

2/12/2024

FROM DATE- 2/20/2024  
TO DATE- 2/20/2024

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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| FUND NO. | DESCRIPTION                       | \$\$         | PAY   | \$\$  |
|----------|-----------------------------------|--------------|-------|-------|
| -----    | -----                             | -----        | ----- | ----- |
| 001      | **GENERAL FUND EXPENDITURES**     | \$116,556.81 |       |       |
| 009      | ***E-911 EXPENDITURES***          | \$10,185.00  |       |       |
| 050      | **SOLID WASTE MGMT EXPENDITURES** | \$94,483.27  |       |       |
| 056      | **LANDFILL PROJECT EXPENDITURES** | \$948.70     |       |       |
|          | TOTAL                             | 222,173.78   |       |       |

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LISTING OF INVOICES FOR 2/20/2024 -- 2/20/2024

BEFORE CHECKS  
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FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

| MAJOR# | VENDOR | VENDOR                    | INV#           | DESCRIPTION          | AMOUNT       |
|--------|--------|---------------------------|----------------|----------------------|--------------|
| ACCT#  | NUMBER | NAME                      |                |                      |              |
| 011010 | **     | BOARD OF SUPERVISORS      | **             |                      |              |
| 5899   |        | MISCELLANEOUS             |                |                      |              |
|        | 1833   | BUILDERS HARDWARE,LLC     | 001283         | BOARD MISCELL. SUPPL | 42.35        |
|        |        |                           |                | ACCOUNT TOTAL        | 42.35 *      |
| 6001   |        | OFFICE SUPPLIES           |                |                      |              |
|        | 335    | POWELL VALLEY PRINTING CO | D25105         | ONE YR SUB.          | 40.00        |
|        | 419    | HERITAGE TV               | 2024/01        | JAN 2024 DVD         | 50.00        |
|        |        |                           |                | ACCOUNT TOTAL        | 90.00 *      |
| 8121   |        | DISTRICT 1 GRAVEL EXPENSE |                |                      |              |
|        | 4008   | WOODWAY STONE COMPANY     | 00366516       | DIS 1 GRAVEL         | 151.04       |
|        |        |                           |                | ACCOUNT TOTAL        | 151.04 *     |
| 8123   |        | DISTRICT 3 GRAVEL EXPENSE |                |                      |              |
|        | 4008   | WOODWAY STONE COMPANY     | 00366675       | DIS 3 GRAVEL         | 108.89       |
|        | 4008   | WOODWAY STONE COMPANY     | 00366746       | DIS 3 GRAVEL         | 155.39       |
|        |        |                           |                | ACCOUNT TOTAL        | 264.28 *     |
|        |        |                           |                | MAJOR TOTAL          | 547.67 **    |
| 011030 | **     | HOUSING AUTHORITY         | **             |                      |              |
| 1311   |        | APPT BRDS-HOUSING AUTHORI |                |                      |              |
|        | 1107   | LEE CO REDEVELOPMENT      | 2024/01        | JANUARY 24 MEETING   | 375.00       |
|        |        |                           |                | ACCOUNT TOTAL        | 375.00 *     |
|        |        |                           |                | MAJOR TOTAL          | 375.00 **    |
| 012100 | **     | COUNTY ADMINISTRATOR      | **             |                      |              |
| 6001   |        | OFFICE SUPPLIES           |                |                      |              |
|        | 3630   | AMAZON CAPITAL SERVICES   | 1JDY-LQJT-GMVH | CALENDARS            | 15.98        |
|        |        |                           |                | ACCOUNT TOTAL        | 15.98 *      |
|        |        |                           |                | MAJOR TOTAL          | 15.98 **     |
| 012230 | **     | DELINQUENT TAX COLLECTION | **             |                      |              |
| 3150   |        | STOP FEE TO DMV           |                |                      |              |
|        | 153    | DEPT OF MOTOR VEHICLES    | 2024 01        | DMV STOPS REMOVED    | 1,325.00     |
|        |        |                           |                | ACCOUNT TOTAL        | 1,325.00 *   |
| 3160   |        | TACS-TAXING AUTHORITY CHA |                |                      |              |
|        | 201    | TAXING AUTHORITY          | 9056           | B. REASOR            | 28.00        |
|        |        |                           |                | ACCOUNT TOTAL        | 28.00 *      |
|        |        |                           |                | MAJOR TOTAL          | 1,353.00 **  |
| 012240 | **     | INDEPENDENT AUDITOR       | **             |                      |              |
| 3120   |        | PROFESSIONAL SERVICES     |                |                      |              |
|        | 4460   | RODEFER MOSS & CO., PLLC  | 110262         | PROGRESS BILLING     | 10,000.00    |
|        |        |                           |                | ACCOUNT TOTAL        | 10,000.00 *  |
|        |        |                           |                | MAJOR TOTAL          | 10,000.00 ** |

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| MAJOR# | VENDOR | VENDOR                    | INV#           | DESCRIPTION        | AMOUNT    |
|--------|--------|---------------------------|----------------|--------------------|-----------|
| ACCT#  | NUMBER | NAME                      |                |                    |           |
| 012310 | **     | COMMISSIONER OF REVENUE   | **             |                    |           |
| 6001   |        | OFFICE SUPPLIES           |                |                    |           |
|        | 1067   | OFFICE DEPOT, INC         | 347671551001   | SUPPLIES           | 25.09     |
|        |        |                           |                | ACCOUNT TOTAL      | 25.09 *   |
|        |        |                           |                | MAJOR TOTAL        | 25.09 **  |
| 012350 | **     | PROPERTY REASSESSMENT     | **             |                    |           |
| 3160   |        | CONTRACT SERVICES         |                |                    |           |
|        | 1067   | OFFICE DEPOT, INC         | 350490245-001  | RETURN 87X TONER   | 272.39-   |
|        | 1067   | OFFICE DEPOT, INC         | 352981797001   | TONER              | 544.78    |
|        | 2005   | QUILL CORPORATION         | 36964926       | COPY PAPER         | 309.92    |
|        |        |                           |                | ACCOUNT TOTAL      | 582.31 *  |
|        |        |                           |                | MAJOR TOTAL        | 582.31 ** |
| 012410 | **     | TREASURER'S OFFICE        | **             |                    |           |
| 5810   |        | DUES & MEMBERSHIP         |                |                    |           |
|        | 151    | DIVISION OF MOTOR VEHICLE | 2024003000016  | OKTA RENEWAL CLARK | 65.00     |
|        |        |                           |                | ACCOUNT TOTAL      | 65.00 *   |
|        |        |                           |                | MAJOR TOTAL        | 65.00 **  |
| 012430 | **     | CENTRAL ACCOUNTING        | **             |                    |           |
| 6001   |        | OFFICE SUPPLIES           |                |                    |           |
|        | 2005   | QUILL CORPORATION         | 36427951       | W2 PART B FORM     | 8.07      |
|        |        |                           |                | ACCOUNT TOTAL      | 8.07 *    |
|        |        |                           |                | MAJOR TOTAL        | 8.07 **   |
| 012510 | **     | DATA PROCESSING           | **             |                    |           |
| 6014   |        | SUPPLIES                  |                |                    |           |
|        | 335    | POWELL VALLEY PRINTING CO | D25076         | #10 ENVELOPES      | 275.00    |
|        |        |                           |                | ACCOUNT TOTAL      | 275.00 *  |
|        |        |                           |                | MAJOR TOTAL        | 275.00 ** |
| 012520 | ***    | CENTRAL GARAGE            | ***            |                    |           |
| 5120   |        | FURNACE HEATING OIL       |                |                    |           |
|        | 142    | MORRIS DISTRIBUTING       | 01/22/2024     | REPAIR ON HEATER   | 173.00    |
|        |        |                           |                | ACCOUNT TOTAL      | 173.00 *  |
| 6001   |        | OFFICE SUPPLIES           |                |                    |           |
|        | 3630   | AMAZON CAPITAL SERVICES   | 1P33-3FL9-JW4K | SUPPLIES           | 18.98     |
|        |        |                           |                | ACCOUNT TOTAL      | 18.98 *   |
| 6009   |        | VEHICLE SUPPLIES (PARTS)  |                |                    |           |
|        | 1180   | FANNON BROS. TIRE, INC.   | 02587          | TIRES FOR STOCK    | 1,354.78  |
|        | 1644   | CREECHS AUTO SUPPLY       | 394182         | SUPPLIES/PARTS     | 658.95    |
|        | 1644   | CREECHS AUTO SUPPLY       | 394248         | BRAKE PADS CAR21   | 39.99     |

| MAJOR#<br>ACCT# | VENDOR<br>NUMBER<br>NAME      | INV#           | DESCRIPTION        | AMOUNT       |
|-----------------|-------------------------------|----------------|--------------------|--------------|
|                 | 1644 CREECHS AUTO SUPPLY      | 394698         | BATTERY            | 146.27       |
|                 | 1644 CREECHS AUTO SUPPLY      | 394933         | PARTS              | 162.61       |
|                 | 1644 CREECHS AUTO SUPPLY      | 395166         | WIPER BLADE E911   | 21.80        |
|                 | 1765 LITTLE ACORN OIL CO.     | CS135977       | WASHER FLUID 55GAL | 160.00       |
|                 | 2166 HILLS AUTO               | 01/19/24       | WINCH OUT D.WILDER | 175.00       |
|                 | 2835 NEW AGE GRAPHICS         | 1563           | BARKER CAR DECALS  | 207.57       |
|                 | 3630 AMAZON CAPITAL SERVICES  | 1FGP-RQ44-K39C | HOOD RELEASE CABLE | 22.85        |
|                 | 7823 RADARS BODY SHOP         | 895995         | BARKER CAR REPAIR  | 6,940.70     |
|                 | 7823 RADARS BODY SHOP         | 895996         | BARKER SUPPLEMENT  | 1,797.99     |
|                 |                               |                | ACCOUNT TOTAL      | 11,688.51 *  |
| 6011            | UNIFORMS                      |                |                    |              |
|                 | 3919 SHARP'S APPARELMASTER    | 2024/01        | UNIFORMS           | 156.00       |
|                 |                               |                | ACCOUNT TOTAL      | 156.00 *     |
| 6014            | SHOP SUPPLIES                 |                |                    |              |
|                 | 1644 CREECHS AUTO SUPPLY      | 394182         | SUPPLIES/PARTS     | 38.22        |
|                 | 3630 AMAZON CAPITAL SERVICES  | 1P33-3FL9-JW4K | SUPPLIES           | 104.95       |
|                 |                               |                | ACCOUNT TOTAL      | 143.17 *     |
| 6109            | DSS/PSA VEHICLE PARTS         |                |                    |              |
|                 | 1180 FANNON BROS. TIRE, INC.  | 47151          | EXHAUST LABOR PSA  | 40.00        |
|                 | 1644 CREECHS AUTO SUPPLY      | 394181         | JEEP WIPER BLADES  | 21.80        |
|                 | 1644 CREECHS AUTO SUPPLY      | 394198         | OIL & OIL FILTER   | 42.01        |
|                 | 1644 CREECHS AUTO SUPPLY      | 394634         | BATTERY            | 160.57       |
|                 | 1644 CREECHS AUTO SUPPLY      | 394896         | OIL & FILTER DSS   | 45.77        |
|                 | 1644 CREECHS AUTO SUPPLY      | 394915         | OIL PSA            | 59.94        |
|                 | 1644 CREECHS AUTO SUPPLY      | 395090         | BATTERY            | 143.34       |
|                 |                               |                | ACCOUNT TOTAL      | 513.43 *     |
| 8105            | CAPITAL OUTLAY                |                |                    |              |
|                 | 3630 AMAZON CAPITAL SERVICES  | 1DHR-D4JX-HXV7 | EXHAUST FAN 24''   | 215.76       |
|                 |                               |                | ACCOUNT TOTAL      | 215.76 *     |
|                 |                               |                | MAJOR TOTAL        | 12,908.85 ** |
| 013200          | ** REGISTRAR **               |                |                    |              |
| 6001            | OFFICE SUPPLIES               |                |                    |              |
|                 | 1067 OFFICE DEPOT, INC        | 350165872001   | LABELS             | 57.10        |
|                 | 2005 QUILL CORPORATION        | 36864816       | COPY PAPER         | 74.96        |
|                 | 3630 AMAZON CAPITAL SERVICES  | 17WM-M441-1RHH | LOGITECH WEBCAM    | 329.98       |
|                 | 3760 STAPLES BUSINESS CREDIT  | 7623389280-0-1 | OFFICE SUPPLIES    | 15.77        |
|                 |                               |                | ACCOUNT TOTAL      | 477.81 *     |
|                 |                               |                | MAJOR TOTAL        | 477.81 **    |
| 021500          | ** JUVENILE COURT SERVICES ** |                |                    |              |
| 5230            | TELEPHONE SERVICE             |                |                    |              |
|                 | 1199 AFTON COMMUNICATIONS     | 282666         | CSU PAGERS         | 51.96        |
|                 |                               |                | ACCOUNT TOTAL      | 51.96 *      |
|                 |                               |                | MAJOR TOTAL        | 51.96 **     |
| 021600          | ** CIRCUIT COURT CLERK **     |                |                    |              |
| 6001            | OFFICES SUPPLIES              |                |                    |              |
|                 | 1067 OFFICE DEPOT, INC        | 348434163001   | FAX/FOAM CUPS      | 229.19       |

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FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

| MAJOR#<br>ACCT# | VENDOR<br>NUMBER<br>NAME      | INV#           | DESCRIPTION          | AMOUNT       |
|-----------------|-------------------------------|----------------|----------------------|--------------|
|                 | 2005 QUILL CORPORATION        | 36585251       | COPY PAPER/CAL TAPE  | 606.64       |
|                 | 3630 AMAZON CAPITAL SERVICES  | 146P-Q6KM-1JXJ | OFFICE SUPPLIES      | 663.34       |
|                 | 3760 STAPLES BUSINESS CREDIT  | 7623591765-0-1 | STAPLES/TISSUE PAPER | 4.78         |
|                 |                               |                | ACCOUNT TOTAL        | 1,503.95 *   |
|                 |                               |                | MAJOR TOTAL          | 1,503.95 **  |
| 022100          | ** COMMONWEALTH ATTORNEY **   |                |                      |              |
| 6001            | OFFICE SUPPLIES               |                |                      |              |
|                 | 2005 QUILL CORPORATION        | 36552145       | OFFICE SUPPLIES      | 331.82       |
|                 | 3630 AMAZON CAPITAL SERVICES  | 1G6R-3L3V-CPPL | QP BUSINESS ENVELOPE | 21.04        |
|                 | 3630 AMAZON CAPITAL SERVICES  | 1TGC-4TDC-1QWX | OFFICE SUPPLIES      | 1,811.27     |
|                 | 3760 STAPLES BUSINESS CREDIT  | 7623452598-0-1 | COFFEE & PENS        | 68.60        |
|                 |                               |                | ACCOUNT TOTAL        | 2,232.73 *   |
| 6012            | BOOKS & SUBSCRIPTIONS         |                |                      |              |
|                 | 1123 VIRGINIA CLE             | INV0883169     | GUIDE TO RULES EVIDE | 84.75        |
|                 |                               |                | ACCOUNT TOTAL        | 84.75 *      |
|                 |                               |                | MAJOR TOTAL          | 2,317.48 **  |
| 031200          | ** SHERIFF **                 |                |                      |              |
| 3320            | MAINTENANCE CONTRACTS         |                |                      |              |
|                 | 2243 THOMSON REUTERS-WEST     | 849660445      | SOFTWARE SUBSCRIPT   | 362.82       |
|                 |                               |                | ACCOUNT TOTAL        | 362.82 *     |
| 5880            | DCJS EQUIPMENT GRANT          |                |                      |              |
|                 | 2835 NEW AGE GRAPHICS         | 1557           | DECALS 2 SUV FROM GA | 1,650.00     |
|                 |                               |                | ACCOUNT TOTAL        | 1,650.00 *   |
| 6001            | OFFICE SUPPLIES               |                |                      |              |
|                 | 1067 OFFICE DEPOT, INC        | 346414314001   | TONER                | 68.50        |
|                 | 1067 OFFICE DEPOT, INC        | 348176091001   | TONER                | 11.78        |
|                 | 1067 OFFICE DEPOT, INC        | 348176650001   | LIDS                 | 54.63        |
|                 | 1067 OFFICE DEPOT, INC        | 351069114001   | TONER                | 85.84        |
|                 | 3630 AMAZON CAPITAL SERVICES  | 1YVM-WHMJ-FH4G | HEADPHONES/EXT CABLE | 15.98        |
|                 | 3630 AMAZON CAPITAL SERVICES  | 11G9-QKTV-QPDX | RETURN OF EXT. CABLE | 5.99-        |
|                 | 3630 AMAZON CAPITAL SERVICES  | 13LL-XFJQ-HLX9 | HEADPHONE EXT. CABLE | 5.89         |
|                 |                               |                | ACCOUNT TOTAL        | 236.63 *     |
| 6011            | UNIFORMS                      |                |                      |              |
|                 | 151 DIVISION OF MOTOR VEHICLE | 202403100424   | SPECIAL IDS          | 40.00        |
|                 | 4369 THE SHIRT SHACK          | 53092          | VW SHIRTS            | 189.00       |
|                 |                               |                | ACCOUNT TOTAL        | 229.00 *     |
| 6014            | DATA PROCESSING SUPPLIES      |                |                      |              |
|                 | 1067 OFFICE DEPOT, INC        | 346414314001   | TONER                | 61.54        |
|                 | 1067 OFFICE DEPOT, INC        | 348176091001   | TONER                | 385.98       |
|                 |                               |                | ACCOUNT TOTAL        | 447.52 *     |
| 8102            | CAPITAL OUTLAY                |                |                      |              |
|                 | 4295 AXON ENTERPRISE, INC.    | INUS191738     | BODY CAM STORAGE     | 12,408.00    |
|                 |                               |                | ACCOUNT TOTAL        | 12,408.00 *  |
|                 |                               |                | MAJOR TOTAL          | 15,333.97 ** |

| MAJOR#<br>ACCT# | VENDOR<br>NUMBER<br>NAME   | INV#  | DESCRIPTION  | AMOUNT  |
|-----------------|--|---|--|---|
| 032400          | ** EMERGENCY SERVICES **   |   |  |   |
| 3320            | MAINTENANCE CONTRACTS<br>439 MOBILE COMMUNICATIONS AMER  | 80124371  | MAINTENANCE CONTRACT   | 1,680.00  |
|                 |  |   | ACCOUNT TOTAL  | 1,680.00 *  |
|                 |  |   | MAJOR TOTAL  | 1,680.00 **   |
| 033400          | ** LEE COUNTY WORKS PROGRAM **   |   |  |   |
| 5899            | PROGRAM SUPPLIES<br>4355 ULINE   | 173731447   | DELUXE TRASH GRABBER   | 1,993.02  |
|                 |  |   | ACCOUNT TOTAL  | 1,993.02 *  |
|                 |  |   | MAJOR TOTAL  | 1,993.02 **   |
| 034100          | ** BUILDING OFFICIAL **  |   |  |   |
| 6001            | OFFICE SUPPLIES<br>3630 AMAZON CAPITAL SERVICES<br>3630 AMAZON CAPITAL SERVICES  | 1LR4-3YJM-7C9D<br>1RLW-N1RT-LCQT  | SUPPLIES<br>DUPONT SUIT/GLOVES   | 17.88<br>35.76  |
|                 |  |   | ACCOUNT TOTAL  | 53.64 *   |
|                 |  |   | MAJOR TOTAL  | 53.64 **  |
| 035100          | ** ANIMAL CONTROL **   |   |  |   |
| 5899            | DANGEROUS DOG REGISTRY<br>3879 TREASURER OF VIRGINIA   | 371281  | DANGEROUS DOG  | 125.00  |
|                 |  |   | ACCOUNT TOTAL  | 125.00 *  |
| 6004            | MEDICAL SUPPLIES<br>553 LEE CO ANIMAL HOSPITAL   | 284154  | BORDER/SHEPHERD  | 1,331.99  |
|                 |  |   | ACCOUNT TOTAL  | 1,331.99 *  |
|                 |  |   | MAJOR TOTAL  | 1,456.99 **   |
| 035300          | ** MEDICAL EXAMINER (CORONER) **   |   |  |   |
| 3110            | CORONERS & MEDICAL EXAMIN<br>2615 TREASURER OF VIRGINIA  | 01102024  | J. CANTOR  | 20.00   |
|                 |  |   | ACCOUNT TOTAL  | 20.00 *   |
|                 |  |   | MAJOR TOTAL  | 20.00 **  |
| 043200          | ** GENERAL PROPERTIES **   |   |  |   |
| 3310            | MAINTENANCE REPAIRS<br>1833 BUILDERS HARDWARE, LLC<br>1833 BUILDERS HARDWARE, LLC<br>1833 BUILDERS HARDWARE, LLC<br>2163 WELLS COMMUNICATIONS, INC<br>2297 SOUTHWEST HEATING A/C<br>3629 H.A.C. CONTRUCTION<br>3629 H.A.C. CONTRUCTION | 002409<br>002438 01/29/24<br>002509<br>11550<br>033580<br>01/19/24 DSS<br>1/15/24 DSS | HEALTH DEPT. SUPPLIE<br>HEALTH DEPT. SUPPLIE<br>EXT. OFFICE REPAIRS<br>INSTALL PROGRAM<br>EXT. OFFICE WATER RP<br>DSS SNOW REMOVAL<br>DSS SNOW REMOVAL | 67.60<br>35.00<br>27.95<br>162.50<br>206.00<br>250.00<br>450.00 |

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| MAJOR#<br>ACCT# | VENDOR<br>NUMBER | VENDOR<br>NAME            | INV#           | DESCRIPTION                  | AMOUNT       |
|-----------------|------------------|---------------------------|----------------|------------------------------|--------------|
|                 | 3629             | H.A.C. CONSTRUCTION       | 1/15/24        | HEALTH SNW RMVL HEALTH DEPT  | 450.00       |
|                 | 3629             | H.A.C. CONSTRUCTION       | 1/15/24        | LOT SNW RMVL PARKING LOT     | 300.00       |
|                 | 3629             | H.A.C. CONSTRUCTION       | 1/15/24        | SHERIFF SNW RMVL SHERIFF LOT | 300.00       |
|                 | 3629             | H.A.C. CONSTRUCTION       | 1/19/24        | HEALTH HEALTH DEPT SNW RMVL  | 250.00       |
|                 | 3629             | H.A.C. CONSTRUCTION       | 1/19/24        | LOT SNW RMVL PARKING LOT     | 150.00       |
|                 | 3629             | H.A.C. CONSTRUCTION       | 1/19/24        | SHERIFF SNW RMVL SHERIFF LOT | 150.00       |
|                 |                  |                           |                | ACCOUNT TOTAL                | 2,799.05 *   |
| 3320            |                  | MAINTENANCE CONTRACTS     |                |                              |              |
|                 | 185              | SUMMIT BUSINESS ASSOCIATE | 2024030        | IBM MAINTENANCE              | 4,676.00     |
|                 | 2297             | SOUTHWEST HEATING A/C     | 2024/01        | MAINTENANCE                  | 850.00       |
|                 |                  |                           |                | ACCOUNT TOTAL                | 5,526.00 *   |
| 3330            |                  | PEST CONTROL              |                |                              |              |
|                 | 1838             | WRIGHT PEST ELIMINATION   | 22261          | JANUARY PEST CONTROL         | 90.00        |
|                 |                  |                           |                | ACCOUNT TOTAL                | 90.00 *      |
| 6005            |                  | JANITORIAL SUPPLIES       |                |                              |              |
|                 | 115              | ELLISON SANITARY SUPPLY C | 704464         | CLEANING SUPPLIES            | 352.85       |
|                 | 115              | ELLISON SANITARY SUPPLY C | 705755         | CLEANING SUPPLIES            | 196.02       |
|                 | 1067             | OFFICE DEPOT, INC         | 347671551001   | SUPPLIES                     | 39.77        |
|                 | 3630             | AMAZON CAPITAL SERVICES   | 1F47-QQ43-7WWY | PURELL HAND SANITIZE         | 91.38        |
|                 | 3630             | AMAZON CAPITAL SERVICES   | 13LL-DK6L-9XRL | PURELL HAND SANITIZE         | 109.98       |
|                 | 3760             | STAPLES BUSINESS CREDIT   | 7623389280-0-1 | OFFICE SUPPLIES              | 51.19        |
|                 | 3760             | STAPLES BUSINESS CREDIT   | 7623591765-0-1 | STAPLES/TISSUE PAPER         | 109.58       |
|                 |                  |                           |                | ACCOUNT TOTAL                | 950.77 *     |
| 6007            |                  | REPAIR & MAINTENANCE SUPP |                |                              |              |
|                 | 1833             | BUILDERS HARDWARE, LLC    | 001309         | PAINT/SUPPLY SHERIFF         | 1,067.95     |
|                 | 1833             | BUILDERS HARDWARE, LLC    | 003058         | BULBS                        | 148.50       |
|                 |                  |                           |                | ACCOUNT TOTAL                | 1,216.45 *   |
| 6014            |                  | JANITORIAL/SHERIFF DEPT   |                |                              |              |
|                 | 1067             | OFFICE DEPOT, INC         | 347347813001   | SUPPLIES                     | 39.77        |
|                 | 1644             | CREECHS AUTO SUPPLY       | 394668         | BRUSH HEAD/CLOTH             | 22.50        |
|                 |                  |                           |                | ACCOUNT TOTAL                | 62.27 *      |
| 8102            |                  | REPLACE FURNITURE AND EQU |                |                              |              |
|                 | 2005             | QUILL CORPORATION         | 37062108       | IDEAL 3104 SHREDDER          | 1,941.69     |
|                 | 3630             | AMAZON CAPITAL SERVICES   | 1FWL-MJ4V-4TPF | FELLOWES 79CI SHREDD         | 239.24       |
|                 | 3630             | AMAZON CAPITAL SERVICES   | 1GHC-RHPW-K1FN | BUNN AIRPOT                  | 104.98       |
|                 | 3630             | AMAZON CAPITAL SERVICES   | 1G3T-KLQK-JTVT | CIRCUIT CT CLRK DESK         | 725.18       |
|                 | 3630             | AMAZON CAPITAL SERVICES   | 1WT3-R1CG-7R1Y | SHREDDER RETURN              | 239.24-      |
|                 | 3630             | AMAZON CAPITAL SERVICES   | 1YHR-MXGV-FLTX | CREDIT ON CCRT DESK          | 145.04-      |
|                 | 3630             | AMAZON CAPITAL SERVICES   | 144M-XML6-L7HF | BUNN AIRPOT                  | 52.49        |
|                 | 3630             | AMAZON CAPITAL SERVICES   | 19XD-NQV6-P9L4 | RETURN AIRPOT                | 52.49-       |
|                 |                  |                           |                | ACCOUNT TOTAL                | 2,626.81 *   |
|                 |                  |                           |                | MAJOR TOTAL                  | 13,271.35 ** |
| 052200          |                  | ** MENTAL HEALTH **       |                |                              |              |
| 5620            |                  | COMMUNITY SERVICES APPRO  |                |                              |              |
|                 | 38               | PLANNING DISTRICT ONE     | 678            | FEB 24 FUNDING               | 15,933.58    |
|                 |                  |                           |                | ACCOUNT TOTAL                | 15,933.58 *  |
|                 |                  |                           |                | MAJOR TOTAL                  | 15,933.58 ** |

| MAJOR#<br>ACCT# | VENDOR<br>NUMBER<br>NAME  | INV#   | DESCRIPTION                                      | AMOUNT                  |
|-----------------|---|--|--|-------------------------|
| 081100          | ** PLANNING **  |  |  |                         |
| 5640            | LENOWISCO<br>253 LENOWISCO PLANNING   | 2024/01  | FY 24 FUNDING                                    | 20,939.00               |
|                 |   |  | ACCOUNT TOTAL                                    | 20,939.00 *             |
|                 |   |  | MAJOR TOTAL                                      | 20,939.00 **            |
| 081700          | ** COMMUNITY DEVELOPMENT**  |  |  |                         |
| 6001            | OFFICE SUPPLIES<br>1067 OFFICE DEPOT, INC<br>3630 AMAZON CAPITAL SERVICES<br>3760 STAPLES BUSINESS CREDIT | 347347813001<br>1TP9-NFFX-HQ1W<br>7623824079-0-1 | SUPPLIES<br>QP 9X12 ENVELOPES<br>OFFICE SUPPLIES | 15.95<br>16.67<br>36.88 |
|                 |   |  | ACCOUNT TOTAL                                    | 69.50 *                 |
|                 |   |  | MAJOR TOTAL                                      | 69.50 **                |
| 081800          | ***AIRPORT EXPENDITURES***  |  |  |                         |
| 3310            | MAINTENANCE & REPAIRS<br>1067 OFFICE DEPOT, INC<br>4522 TITAN AVIATION FUELS                              | 351383881001<br>P3955153                         | TONER<br>HOSE REEL/FREIGHT                       | 67.14<br>2,931.70       |
|                 |   |  | ACCOUNT TOTAL                                    | 2,998.84 *              |
|                 |   |  | MAJOR TOTAL                                      | 2,998.84 **             |
| 083100          | ** VPI EXTENTION SERVICE **   |  |  |                         |
| 1150            | SALARIES<br>496 VA POLYTECHINC INSTITUTE U  | 202402   | FY 24 FUNDING                                    | 12,193.17               |
|                 |   |  | ACCOUNT TOTAL                                    | 12,193.17 *             |
| 6003            | PROGRAM SUPPLIES<br>3630 AMAZON CAPITAL SERVICES  | 1DLN-Y6WJ-P3CQ                                   | ZIPLOC BAGS                                      | 106.58                  |
|                 |   |  | ACCOUNT TOTAL                                    | 106.58 *                |
|                 |   |  | MAJOR TOTAL                                      | 12,299.75 **            |
|                 |   |  | FUND TOTAL                                       | 116,556.81              |



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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            | 1554   | SIGN REPLACEMENTS | 1,522.00     |
|        |                           |                            |        | ACCOUNT TOTAL     | 1,522.00 *   |
| 5240   | 911 COMMUNICATION LINES   |                            |        |                   |              |
|        | 4268                      | INTRADO LIFE & SAFETY, INC | 244563 | DATA MANAGEMENT   | 8,663.00     |
|        |                           |                            |        | ACCOUNT TOTAL     | 8,663.00 *   |
|        |                           |                            |        | MAJOR TOTAL       | 10,185.00 ** |
|        |                           |                            |        | FUND TOTAL        | 10,185.00    |

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

| MAJOR# | VENDOR                            | VENDOR                  | INV#           | DESCRIPTION          | AMOUNT     |
|--------|-----------------------------------|-------------------------|----------------|----------------------|------------|
| ACCT#  | NUMBER                            | NAME                    |                |                      |            |
| 042300 | **SOLID WASTE MGMT EXPENDITURES** |                         |                |                      |            |
| 6001   | OFFICE SUPPLIES                   |                         |                |                      |            |
|        | 2005                              | QUILL CORPORATION       | 36581043       | TONER                | 67.98      |
|        | 3630                              | AMAZON CAPITAL SERVICES | 1FF1-WQD4-LN31 | BINDERS              | 24.69      |
|        |                                   |                         |                | ACCOUNT TOTAL        | 92.67 *    |
| 6008   | CONVENIENCE CENTERS               |                         |                |                      |            |
|        | 3337                              | A & S SANITATION, INC   | 69329          | PORT A JOHNS         | 660.00     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00365734       | GRAVEL STICKLEYVILLE | 146.18     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00365747       | GRAVEL STICKLEYVILLE | 153.22     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00365755       | WOODWAY SITE         | 149.12     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00365772       | WOODWAY SITE         | 146.69     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00365776       | WOODWAY GRAVEL       | 99.20      |
|        | 4008                              | WOODWAY STONE COMPANY   | 00365885       | KEOKEE SITE          | 174.59     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00365886       | KEOKEE SITE GRAVEL   | 130.30     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00365954       | GIBSON STATION SITE  | 174.34     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00365955       | GIBSON STATION SITE  | 132.99     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00365983       | EWING SITE           | 163.33     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00366138       | JONESVILLE SITE      | 163.46     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00366145       | JONESVILLE SITE      | 158.98     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00366177       | ROSE HILL SITE       | 166.14     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00366208       | FLATWOODS SITE       | 151.68     |
|        | 4008                              | WOODWAY STONE COMPANY   | 00366248       | FLATWOODS SITE       | 169.98     |
|        |                                   |                         |                | ACCOUNT TOTAL        | 2,940.20 * |
| 6009   | VEHICLE FUELS                     |                         |                |                      |            |
|        | 103                               | LEE OIL CO              | 002270081      | FUEL                 | 1,217.17   |
|        | 103                               | LEE OIL CO              | 002270723      | FUEL                 | 693.78     |
|        | 103                               | LEE OIL CO              | 002270814      | FUEL                 | 1,606.46   |
|        | 103                               | LEE OIL CO              | 002270859      | FUEL                 | 1,253.34   |
|        | 103                               | LEE OIL CO              | 002270894      | FUEL                 | 1,790.82   |
|        | 103                               | LEE OIL CO              | 002270922      | FUEL                 | 943.27     |
|        | 103                               | LEE OIL CO              | 002270923      | FUEL                 | 334.74     |
|        |                                   |                         |                | ACCOUNT TOTAL        | 7,839.58 * |
| 6010   | VEHICLE SUPPLIES/PARTS            |                         |                |                      |            |
|        | 61                                | CARTER MACHINERY CO INC | 5034569        | TRACK/SPROCKET/BOLTS | 6,328.28   |
|        | 1180                              | FANNON BROS. TIRE, INC. | 16881          | TIRES                | 1,242.00   |
|        | 1180                              | FANNON BROS. TIRE, INC. | 46974          | MOUTING LABOR/VALVE  | 263.60     |
|        | 1180                              | FANNON BROS. TIRE, INC. | 47013          | FLAT REPAIR          | 40.00      |
|        | 1180                              | FANNON BROS. TIRE, INC. | 47252          | MOUNTING LABOR       | 30.00      |
|        | 1644                              | CREECHS AUTO SUPPLY     | 394561         | ADAPTER              | 1.83       |
|        | 1644                              | CREECHS AUTO SUPPLY     | 394760         | HYD HOSE FITTINGS    | 94.20      |
|        | 1644                              | CREECHS AUTO SUPPLY     | 395164         | LAMP                 | 35.98      |
|        | 3342                              | INTERSTATE BILLING      | 01P208579      | PARTS                | 143.35     |
|        | 3567                              | CARTER WELDING          | 6511           | IH DUMP REPAIR       | 511.00     |
|        | 3567                              | CARTER WELDING          | 6513           | 2019 PETE            | 535.00     |
|        | 3567                              | CARTER WELDING          | 6529           | SKID STEER RPR       | 380.00     |
|        | 3567                              | CARTER WELDING          | 6530           | 2019 PETE RPR        | 630.00     |
|        | 3567                              | CARTER WELDING          | 6531           | 289 SKID STEER RPR   | 750.00     |
|        | 3567                              | CARTER WELDING          | 6651           | 2019 PETE            | 110.00     |

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

| MAJOR#<br>ACCT# | VENDOR<br>NUMBER<br>NAME        | INV#           | DESCRIPTION          | AMOUNT       |
|-----------------|---------------------------------|----------------|----------------------|--------------|
|                 | 3567 CARTER WELDING             | 6652           | 2024 PETE FUEL FILTE | 85.00        |
|                 | 3567 CARTER WELDING             | 6653           | KW BOOM TRUCK RPR    | 2,328.59     |
|                 |                                 |                | ACCOUNT TOTAL        | 13,508.83 *  |
| 6011            | UNIFORMS                        |                |                      |              |
|                 | 3919 SHARP'S APPARELMASTER      | 2024/01        | UNIFORMS             | 731.00       |
|                 |                                 |                | ACCOUNT TOTAL        | 731.00 *     |
| 6014            | OPERATING SUPPLIES              |                |                      |              |
|                 | 128 FIRE & SAFETY SUPPLY        | 033463         | LANDFILL ANNUAL INSP | 310.00       |
|                 | 248 LEE FARMERS COOP INC        | 308367         | KY 31 & RYE SEED     | 152.50       |
|                 | 1644 CREECHS AUTO SUPPLY        | 394560         | BLOW GUN             | 16.77        |
|                 | 1833 BUILDERS HARDWARE, LLC     | 001352         | OPERATING SUPPLIES   | 475.20       |
|                 | 3099 AIRGAS USA, LLC            | 5505490842     | TANK RENTAL          | 58.62        |
|                 | 3630 AMAZON CAPITAL SERVICES    | 1Y6T-7CQ6-JG4G | SEWER JETTER NOZZLE  | 16.99        |
|                 | 3630 AMAZON CAPITAL SERVICES    | 11DW-CXPL-7KN4 | MR. LONG ARM EXT. PO | 99.98        |
|                 |                                 |                | ACCOUNT TOTAL        | 1,130.06 *   |
|                 |                                 |                | MAJOR TOTAL          | 26,242.34 ** |
| 042400          | **WASTE DISPOSAL**              |                |                      |              |
| 3165            | TRANSPORTATION FEES             |                |                      |              |
|                 | 4080 MARCUM OIL CO. INC.        | H0117          | JAN 24 HAUL          | 28,059.31    |
|                 | 4080 MARCUM OIL CO. INC.        | L00117         | JAN 24 LOADING       | 3,676.89     |
|                 |                                 |                | ACCOUNT TOTAL        | 31,736.20 *  |
| 3175            | DISPOSAL FEES                   |                |                      |              |
|                 | 7785 WM CORPORATE SERVICES, INC | 0002600 4018 3 | JAN 24 TIPPING       | 36,504.73    |
|                 |                                 |                | ACCOUNT TOTAL        | 36,504.73 *  |
|                 |                                 |                | MAJOR TOTAL          | 68,240.93 ** |
|                 |                                 |                | FUND TOTAL           | 94,483.27    |

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FUND # - 056 \*\*LANDFILL PROJECT EXPENDITURES\*\*

| MAJOR# | VENDOR                       | VENDOR            | INV#   | DESCRIPTION    | AMOUNT     |
|--------|------------------------------|-------------------|--------|----------------|------------|
| ACCT#  | NUMBER                       | NAME              |        |                |            |
| 094100 | **LANDFILL                   | CAPITAL PROJECT** |        |                |            |
| 5860   | LANDFILL EXPENSES            |                   |        |                |            |
|        | 640 ENVIRONMENTAL MONITORING |                   | 113713 | GAS MONTIORING | 948.70     |
|        |                              |                   |        | ACCOUNT TOTAL  | 948.70 *   |
|        |                              |                   |        | MAJOR TOTAL    | 948.70 **  |
|        |                              |                   |        | FUND TOTAL     | 948.70     |
|        |                              |                   |        | TOTAL DUE      | 222,173.78 |

Approved at meeting of \_\_\_\_\_ on \_\_\_\_\_.

Signed COUNTY ADMINISTRATOR \_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_

\_\_\_\_\_  
 Title \_\_\_\_\_ Date \_\_\_\_\_