

1/09/2024

FROM DATE- 1/16/2024
TO DATE- 1/16/2024

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
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001	**GENERAL FUND EXPENDITURES**		\$83,248.77	
009	***E-911 EXPENDITURES***		\$12,500.89	
050	**SOLID WASTE MGMT EXPENDITURES**		\$81,211.50	
056	**LANDFILL PROJECT EXPENDITURES**		\$442.37	
	TOTAL		177,403.53	

MAJOR# ACCT# 011010	VENDOR NUMBER ** BOARD OF SUPERVISORS **	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
3610		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D24808	PUBLIC HEARING	71.50
	335	POWELL VALLEY PRINTING CO	D24809	SCHOOL BOARD ALLOCAT	84.50
	335	POWELL VALLEY PRINTING CO	D24892	CHRISTMAS GREETING	126.00
				ACCOUNT TOTAL	282.00 *
5899		MISCELLANEOUS			
	4008	WOODWAY STONE COMPANY	356013-C	CLEARFIELD TOWER	135.10
	4008	WOODWAY STONE COMPANY	365020-C	CLEARFIELD TOWER	130.73
				ACCOUNT TOTAL	265.83 *
6001		OFFICE SUPPLIES			
	419	HERITAGE TV	2023/12	DEC 23 DVD	50.00
	1067	OFFICE DEPOT, INC	346443662001	DIVIDERS FOR BOS	138.18
	3630	AMAZON CAPITAL SERVICES	1DW1-GXJ7-DJDL	DYMO LABELS	20.00
	3630	AMAZON CAPITAL SERVICES	1WXN-4J3M-9RY9	OFFICE SUPPLIES	93.45
	3630	AMAZON CAPITAL SERVICES	141R-F3R3-C3CV	NAME PLATE	15.80
	3630	AMAZON CAPITAL SERVICES	193C-DMTF-7P64	REDI TAG DISPENSER	13.14
				ACCOUNT TOTAL	330.57 *
8121		DISTRICT 1 GRAVEL EXPENSE			
	4008	WOODWAY STONE COMPANY	00364484	DIS 1 GRAVEL	164.74
	4008	WOODWAY STONE COMPANY	00364492	GRAVEL DIS 1	161.15
	4008	WOODWAY STONE COMPANY	00364573	GRAVEL DIS 1	156.42
	4008	WOODWAY STONE COMPANY	00364582	DIS 1 GRAVEL	84.03
	4008	WOODWAY STONE COMPANY	00364598	DIS 1 GRAVEL	145.92
	4008	WOODWAY STONE COMPANY	00364615	DIS 1 GRAVEL	104.06
	4008	WOODWAY STONE COMPANY	00364791	DIS 1 GRAVEL	154.50
	4008	WOODWAY STONE COMPANY	00364828	GRAVEL DIS 1	153.09
	4008	WOODWAY STONE COMPANY	00365013	GRAVEL TOWER	135.10
	4008	WOODWAY STONE COMPANY	00365020	GRAVEL TOWER	130.73
	4008	WOODWAY STONE COMPANY	00365028	GRAVEL DIS 1	129.79
	4008	WOODWAY STONE COMPANY	00365040	GRAVEL DIS 1	122.72
	4008	WOODWAY STONE COMPANY	00365047	GRAVEL DIS 1	135.41
	4008	WOODWAY STONE COMPANY	356013-C	CLEARFIELD TOWER	135.10-
	4008	WOODWAY STONE COMPANY	365020-C	CLEARFIELD TOWER	130.73-
				ACCOUNT TOTAL	1,511.83 *
8122		DISTRICT 2 GRAVEL EXPENSE			
	4008	WOODWAY STONE COMPANY	00364470	GRAVEL DIS 2	161.02
				ACCOUNT TOTAL	161.02 *
8123		DISTRICT 3 GRAVEL EXPENSE			
	4008	WOODWAY STONE COMPANY	00364468	GRAVEL DIS 3	163.84
	4008	WOODWAY STONE COMPANY	00364771	DIS 1	155.14
	4008	WOODWAY STONE COMPANY	00364778	DIS 1 GRAVEL	155.52
	4008	WOODWAY STONE COMPANY	00364786	GRAVEL DIS 3	121.16
	4008	WOODWAY STONE COMPANY	00364790	GRAVEL DIS 3	125.63
	4008	WOODWAY STONE COMPANY	364771-C	DIST 3 GRAVEL	155.14-
	4008	WOODWAY STONE COMPANY	364771-C	DIST 3 GRAVEL	155.14
	4008	WOODWAY STONE COMPANY	364778-C	DIST 3 GRAVEL	155.52-
	4008	WOODWAY STONE COMPANY	364778-C	DIST 3 GRAVEL	155.52
				ACCOUNT TOTAL	721.29 *

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
8124		DISTRICT 4 GRAVEL EXPENSE			
	4008	WOODWAY STONE COMPANY	00364464	GRAVEL DIS 4	157.82
				ACCOUNT TOTAL	157.82 *
8125		DISTRICT 5 GRAVEL EXPENSE			
	4008	WOODWAY STONE COMPANY	00364459	GRAVEL DIS 5	158.21
	4008	WOODWAY STONE COMPANY	00364463	GRAVEL DIS 5	158.59
				ACCOUNT TOTAL	316.80 *
				MAJOR TOTAL	3,747.16 **
012100	** COUNTY ADMINISTRATOR **				
6001		OFFICE SUPPLIES			
	3760	STAPLES BUSINESS CREDIT	7621987653-0-1	OFFICE SUPPLIES	31.14
				ACCOUNT TOTAL	31.14 *
				MAJOR TOTAL	31.14 **
012230	**DELINQUENT TAX COLLECTION**				
3150		STOP FEE TO DMV			
	151	DIVISION OF MOTOR VEHICLE	2023/12	DEC STOP REMOVAL	1,450.00
				ACCOUNT TOTAL	1,450.00 *
3160		TACS-TAXING AUTHORITY CHA			
	201	TAXING AUTHORITY	8807	J.ROBINSON	50.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	1,500.00 **
012310	** COMMISSIONER OF REVENUE **				
6001		OFFICE SUPPLIES			
	335	POWELL VALLEY PRINTING CO	D24935	COR ENVELOPES	357.00
				ACCOUNT TOTAL	357.00 *
				MAJOR TOTAL	357.00 **
012410	** TREASURER'S OFFICE **				
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	344311529001	OFFICE SUPPLIES	40.50
				ACCOUNT TOTAL	40.50 *
				MAJOR TOTAL	40.50 **
012510	**DATA PROCESSING**				
6014		SUPPLIES			
	1067	OFFICE DEPOT, INC	347724738001	OFFICE SUPPLIES	15.07
	3760	STAPLES BUSINESS CREDIT	7622090878-0-1	BROTHER 433Y TONER	136.98
				ACCOUNT TOTAL	152.05 *
				MAJOR TOTAL	152.05 **
012520	***CENTRAL GARAGE***				
6009		VEHICLE SUPPLIES (PARTS)			
	90	STATE POLICE SAFETY DIV	SFTY-30001	OCT 23 - DEC 23	7.00

MAJOR#	VENDOR	VENDOR	INVT#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	1180	FANNON BROS. TIRE, INC.	17279	TIRES	1,624.68
	1644	CREECHS AUTO SUPPLY	393430	ROTORS CHARGER	86.00
	1644	CREECHS AUTO SUPPLY	393987	BATTERY IMPALA AIRPO	160.57
	7823	RADARS BODY SHOP	895993	MALIBU BUMPER REPAIR	612.40
				ACCOUNT TOTAL	2,490.65 *
6011		UNIFORMS			
	3919	SHARP'S APPARELMASTER	2023/12	UNIFORMS	156.00
				ACCOUNT TOTAL	156.00 *
6014		SHOP SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1P7N-MYXR-6VTW	ZEP SHELL SHOCK CLNR	112.69
				ACCOUNT TOTAL	112.69 *
6109		DSS/PSA VEHICLE PARTS			
	1180	FANNON BROS. TIRE, INC.	16862	TIRES DODGE RAM PSA	262.00
	1644	CREECHS AUTO SUPPLY	393458	PADS/ROTORS PSA	145.99
	1644	CREECHS AUTO SUPPLY	393609	OIL/FILTER DSS SUBAR	51.26
	1644	CREECHS AUTO SUPPLY	393631	OIL/FILTER DSS HONDA	27.28
	1644	CREECHS AUTO SUPPLY	393632	99 FORD F550 PSA	190.39
	1644	CREECHS AUTO SUPPLY	394083	BATTERY PSA RAM	205.82
	1644	CREECHS AUTO SUPPLY	394092	SWAY BAR LINK DSS	84.70
				ACCOUNT TOTAL	967.44 *
				MAJOR TOTAL	3,726.78 **
012530		** CENTRAL PURCHASING **			
6001		OFFICE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1CCH-MJ14-3QGL	LASKO OSCILLATING	99.99
				ACCOUNT TOTAL	99.99 *
				MAJOR TOTAL	99.99 **
013100		** ELECTORAL BOARD **			
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D24815	REG. AD	150.00
	335	POWELL VALLEY PRINTING CO	D24940	NAT. CONV. AD	140.00
				ACCOUNT TOTAL	290.00 *
				MAJOR TOTAL	290.00 **
013200		** REGISTRAR **			
6001		OFFICE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	11VK-GJMJ-4DYK	TONERS	419.94
				ACCOUNT TOTAL	419.94 *
				MAJOR TOTAL	419.94 **
021120		***DRUG COURT EXPENDITURES***			
5540		TRAVEL (MILEAGE)			
	7775	RANESSA JESSEE	2023/12	DEC MILEAGE	59.38
				ACCOUNT TOTAL	59.38 *
				MAJOR TOTAL	59.38 **

MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
021500	** JUVENILE COURT SERVICES **				
3840	179	DETENTION OF JUVENILES APPALACHIAN JUVENILE	2025	JAN - MAR 2024	39,595.00
				ACCOUNT TOTAL	39,595.00 *
5230	1199	TELEPHONE SERVICE AFTON COMMUNICATIONS	2825869	CSU PAGERS	51.96
				ACCOUNT TOTAL	51.96 *
				MAJOR TOTAL	39,646.96 **
022100	** COMMONWEALTH ATTORNEY **				
6001	335	OFFICE SUPPLIES POWELL VALLEY PRINTING CO	0039294	SIGNATURE STAMPS	243.00
	1067	OFFICE DEPOT, INC	344656504001	OFFICE SUPPLIES	7.16
	1067	OFFICE DEPOT, INC	344659104001	OFFICE SUPPLIES	5.99
	3630	AMAZON CAPITAL SERVICES	1XPN-3HXN-HJ6L	LATERAL FILE CABINET	331.63
				ACCOUNT TOTAL	587.78 *
				MAJOR TOTAL	587.78 **
022200	***COMM ATTNY COLLECTION PROGRAM***				
5899	3630	CWA COLLECTION PROGRAM EX AMAZON CAPITAL SERVICES	1H4F-FMF3-WWGQ	APPLE WATCH SERIES9	329.00
	3630	AMAZON CAPITAL SERVICES	1JGY-JT3X-LXDK	AIRPODS PRO 2ND GEN	599.97
				ACCOUNT TOTAL	928.97 *
				MAJOR TOTAL	928.97 **
031200	** SHERIFF **				
1346	1669	DMV ALCOHOL GRANT EQUIPME INTOXIMETERS, INC.	749860	INTOXIMETERS	3,115.00
				ACCOUNT TOTAL	3,115.00 *
3310	439	RADIO REPAIRS MOBILE COMMUNICATIONS AMER	354003219 1	LIGHT REPAIRS	225.00
				ACCOUNT TOTAL	225.00 *
3320	2243	MAINTENANCE CONTRACTS THOMSON REUTERS-WEST	849506480	SUBSCRIPTION	362.82
				ACCOUNT TOTAL	362.82 *
6001	3630	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	1NFN-1TR7-4CDM	STAPLE REMOVERS	11.64
	3630	AMAZON CAPITAL SERVICES	1YVP-6DVR-96FJ	NAME PLATE	15.80
	3760	STAPLES BUSINESS CREDIT	7622604576-0-1	HOT CUPS 12OZ	81.89
				ACCOUNT TOTAL	109.33 *
6011	2164	UNIFORMS A & A UNIFORMS	79404	UNIFORMS/SUPPLIES	521.95
				ACCOUNT TOTAL	521.95 *
				MAJOR TOTAL	4,334.10 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
032400	** EMERGENCY SERVICES **				
3320	MAINTENANCE CONTRACTS				
	439	MOBILE COMMUNICATIONS AMER	80120238	MAINTENANCE	1,680.00
	439	MOBILE COMMUNICATIONS AMER	80122154	MAINTENANCE	1,680.00
				ACCOUNT TOTAL	3,360.00 *
				MAJOR TOTAL	3,360.00 **
034100	** BUILDING OFFICIAL **				
5810	DUES & MEMBERSHIP FEES				
	2774	REGION I VBCOA	01022024	2024 DUES	90.00
				ACCOUNT TOTAL	90.00 *
				MAJOR TOTAL	90.00 **
035100	** ANIMAL CONTROL **				
6001	OFFICE SUPPLIES				
	3630	AMAZON CAPITAL SERVICES	1WJJ-K3LQ-FYRP	RETURN OF BATTERY	14.99-
	3630	AMAZON CAPITAL SERVICES	11JG-WYG3-LM4D	BATTERY FOR ALARM	14.99
	3630	AMAZON CAPITAL SERVICES	14MP-KMQV-7HHL	BATTERY FOR ALARM	32.29
				ACCOUNT TOTAL	32.29 *
6004	MEDICAL SUPPLIES				
	553	LEE CO ANIMAL HOSPITAL	283672	RED TICK MIX	150.23
				ACCOUNT TOTAL	150.23 *
6011	UNIFORMS				
	2164	A & A UNIFORMS	79405	UNIFORMS/SUPPLIES	977.95
				ACCOUNT TOTAL	977.95 *
				MAJOR TOTAL	1,160.47 **
035300	** MEDICAL EXAMINER (CORONER) **				
3110	CORONERS & MEDICAL EXAMIN				
	2615	TREASURER OF VIRGINIA	01032024	J.SCALF	20.00
	2615	TREASURER OF VIRGINIA	12072023	J.EVANS	20.00
				ACCOUNT TOTAL	40.00 *
				MAJOR TOTAL	40.00 **
043200	** GENERAL PROPERTIES **				
3310	MAINTENANCE REPAIRS				
	128	FIRE & SAFETY SUPPLY	31882	ANNUAL INSP. CNT GAR	65.00
	1833	BUILDERS HARDWARE,LLC	002014	KEY	2.00
	2029	BOWEN ELECTRIC, LLC	02513	DSS OUTDOOR LIGHTS	494.60
	2297	SOUTHWEST HEATING A/C	01/03/2024	JURY ROOM TOILET RPR	1,738.00
				ACCOUNT TOTAL	2,299.60 *
3320	MAINTENANCE CONTRACTS				
	194	TK ELEVATOR CORPORATION	3007638674	ELEVATOR MAINTENANCE	1,614.87
	2297	SOUTHWEST HEATING A/C	2023/12	MAINTENANCE	850.00
				ACCOUNT TOTAL	2,464.87 *

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
6005		JANITORIAL SUPPLIES			
	1067	OFFICE DEPOT, INC	344311529001	OFFICE SUPPLIES	39.77
	3760	STAPLES BUSINESS CREDIT	7621987653-0-1	OFFICE SUPPLIES	51.19
	4355	ULINE	172599832	AIR FRESHENER	426.44
				ACCOUNT TOTAL	517.40 *
6007		REPAIR & MAINTENANCE SUPP			
	433	TRI-CITY BUSINESS MACHINE	AR36331	RPR MAG. COPIER	230.72
				ACCOUNT TOTAL	230.72 *
6014		JANITORIAL/SHERIFF DEPT			
	1067	OFFICE DEPOT, INC	344656504001	OFFICE SUPPLIES	39.77
				ACCOUNT TOTAL	39.77 *
8102		REPLACE FURNITURE AND EQU			
	3630	AMAZON CAPITAL SERVICES	111F-CTKN-1MCN	HP LASERJET PRINTER	149.99
				ACCOUNT TOTAL	149.99 *
				MAJOR TOTAL	5,702.35 **
052200		** MENTAL HEALTH **			
5620		COMMUNITY SERVICES APPRO			
	38	PLANNING DISTRICT ONE	674	JANUARY 2024	15,933.58
				ACCOUNT TOTAL	15,933.58 *
				MAJOR TOTAL	15,933.58 **
081600		** PLANNING COMMISSION **			
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D24807	PUBLIC HEARING AD	91.00
				ACCOUNT TOTAL	91.00 *
				MAJOR TOTAL	91.00 **
081700		** COMMUNITY DEVELOPMENT**			
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	347724738001	OFFICE SUPPLIES	49.62
				ACCOUNT TOTAL	49.62 *
				MAJOR TOTAL	49.62 **
081800		***AIRPORT EXPENDITURES***			
3310		MAINTENANCE & REPAIRS			
	181	RCS COMMUNICATIONS	3937	TRI ANNUAL AWOS INSP	900.00
				ACCOUNT TOTAL	900.00 *
				MAJOR TOTAL	900.00 **
				FUND TOTAL	83,248.77

AP375H
 1/09/2024
 FUND # - 009 ***E-911 EXPENDITURES***

LEE COUNTY
 LISTING OF INVOICES FOR 1/16/2024 -- 1/16/2024

BEFORE CHECKS
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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
031400	***E-911 EXPENDITURES***				
3330	EQUIPMENT REPAIRS				
	4315	EATON CORPORATION	987107463	JUNE SERVICE ALL	3,675.00
				ACCOUNT TOTAL	3,675.00 *
5240	911 COMMUNICATION LINES				
	2934	DICKENSON CO E-911 FUND	463	BROADBAND OCT-DEC	134.97
	4268	INTRADO LIFE & SAFETY, INC	244010	DEC SERVICES	8,663.00
				ACCOUNT TOTAL	8,797.97 *
6001	OFFICE SUPPLIES				
	3630	AMAZON CAPITAL SERVICES	1LL1-GNYY-HNWT	WJ ACCOUNTING BOOKS	86.46
	3630	AMAZON CAPITAL SERVICES	1MVJ-YFD9-3WXF	WJ ACCOUNTING BOOKS	86.46-
	3630	AMAZON CAPITAL SERVICES	11L6-HVQT-39HQ	BLACK RECORD BOOK	27.92
				ACCOUNT TOTAL	27.92 *
				MAJOR TOTAL	12,500.89 **
				FUND TOTAL	12,500.89

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
042300	**SOLID WASTE MGMT EXPENDITURES**				
3320	MAINTENANCE CONTRACTS				
	2907	CENTRAL SCALE, INC	5770	SCALE INSPECTION	400.00
				ACCOUNT TOTAL	400.00 *
6008	CONVENIENCE CENTERS				
	336	POWELL VALLEY STONE CO	316541	GRAVEL DYRDEN SITE	171.22
	336	POWELL VALLEY STONE CO	316542	DRYDEN SITE GRAVEL	127.54
	336	POWELL VALLEY STONE CO	316554	DRYDEN SITE GRAVEL	164.92
	336	POWELL VALLEY STONE CO	316555	DRYDEN SITE GRAVEL	117.88
	1413	INTERSTATE CONSTRUCTION	60297	WOVEN FABRIC	2,690.00
				ACCOUNT TOTAL	3,271.56 *
6009	VEHICLE FUELS				
	103	LEE OIL CO	002270093	FUEL	679.02
	103	LEE OIL CO	002270094	FUEL	452.96
	103	LEE OIL CO	002270677	FUEL	1,051.88
	103	LEE OIL CO	002270699	FUEL	1,176.60
	1249	ADVANCE AUTO PARTS	2123334056667	DEF FLUID	1,309.62
				ACCOUNT TOTAL	4,670.08 *
6010	VEHICLE SUPPLIES/PARTS				
	1180	FANNON BROS. TIRE, INC.	16868	RE CAP TIRES	712.00
	1180	FANNON BROS. TIRE, INC.	46811	MOUNTING LABOR	120.00
	1180	FANNON BROS. TIRE, INC.	46985	TIRES FOR T.STATION	2,408.60
	1249	ADVANCE AUTO PARTS	2123335657161	BATTERIES	294.78
	1644	CREECHS AUTO SUPPLY	393922	PARTS	146.29
	3630	AMAZON CAPITAL SERVICES	1NRP-69VG-9CCJ	DUAL BACKUP CAMERA	86.99
	3630	AMAZON CAPITAL SERVICES	1WKP-NHPL-7HJ6	SUPPLIES	218.98
	3630	AMAZON CAPITAL SERVICES	17W6-JHYC-CHWP	LIGHT	49.99
				ACCOUNT TOTAL	4,037.63 *
6011	UNIFORMS				
	3919	SHARP'S APPARELMASTER	2023/12	UNIFORMS	731.00
				ACCOUNT TOTAL	731.00 *
6014	OPERATING SUPPLIES				
	248	LEE FARMERS COOP INC	296386	PROPANE	92.55
	1644	CREECHS AUTO SUPPLY	394046	WELDING WIRE	274.92
	1913	MOONLITE SEPTIC SERVICE	075492	LOADS HAULED	600.00
	3099	AIRGAS USA, LLC	5504798852	TANK RENTAL	58.62
	3630	AMAZON CAPITAL SERVICES	1FDW-3GDJ-JNQQ	PLASMA CUTTING TORCH	39.99
				ACCOUNT TOTAL	1,066.08 *
8109	NEW EQUIPMENT				
	61	CARTER MACHINERY CO INC	00057704	CAT BUCKET	1,445.00
				ACCOUNT TOTAL	1,445.00 *
8212	TRANSFER STATION				
	3630	AMAZON CAPITAL SERVICES	1FDW-3GDJ-JNQQ	PLASMA CUTTING TORCH	54.96
				ACCOUNT TOTAL	54.96 *
				MAJOR TOTAL	15,676.31 **
042400	**WASTE DISPOSAL**				
3165	TRANSPORTATION FEES				
	4080	MARCUM OIL CO. INC.	H0116	DEC 23 HAUL	26,946.72

AP375H LEE COUNTY
 1/09/2024 LISTING OF INVOICES FOR 1/16/2024 -- 1/16/2024
 FUND # - 050 **SOLID WASTE MGMT EXPENDITURES**

BEFORE CHECKS
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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	4080	MARCUM OIL CO. INC.	L00116	DEC 23 LOADING	3,531.11
				ACCOUNT TOTAL	30,477.83 *
3175		DISPOSAL FEES			
	7785	WM CORPORATE SERVICES, INC	0002520 4018 3	DECEMBER TIPPING	35,057.36
				ACCOUNT TOTAL	35,057.36 *
				MAJOR TOTAL	65,535.19 **
				FUND TOTAL	81,211.50

AP375H LEE COUNTY
 1/09/2024 LISTING OF INVOICES FOR 1/16/2024 -- 1/16/2024
 FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

BEFORE CHECKS
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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	**LANDFILL CAPITAL PROJECT**				
5860	LANDFILL EXPENSES				
	640	ENVIRONMENTAL MONITORING	113454	GAS MONITORING	442.37
ACCOUNT TOTAL					442.37 *
MAJOR TOTAL					442.37 **
FUND TOTAL					442.37
TOTAL DUE					177,403.53

Approved at meeting of _____ on _____.

Signed COUNTY ADMINISTRATOR _____
 Title Date

_____ Title Date

_____ Title Date