

11/14/2023

FROM DATE- 11/21/2023
TO DATE- 11/21/2023

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

PAGE 1

FUND NO.	DESCRIPTION	\$\$\$ PAY \$\$\$
001	**GENERAL FUND EXPENDITURES**	\$127,121.20
009	***E-911 EXPENDITURES***	\$8,767.97
050	**SOLID WASTE MGMT EXPENDITURES**	\$94,292.59
051	**AIRPORT PROJECT EXPENDITURES**	\$5,900.00
056	**LANDFILL PROJECT EXPENDITURES**	\$7,301.43
	TOTAL	243,383.19

MAJOR#	VENDOR NUMBER	VENDOR NAME	INVT#	DESCRIPTION	AMOUNT
011010	** BOARD OF SUPERVISORS **				
3610	ADVERTISING				
	335 POWELL VALLEY PRINTING CO	D24409	PUBLIC HEARING AD	71.50	
	335 POWELL VALLEY PRINTING CO	D24410	PUBLIC HEARING AD	78.00	
	335 POWELL VALLEY PRINTING CO	D24411	PUBLIC HEARING AD	71.50	
	335 POWELL VALLEY PRINTING CO	D24412	PUBLIC HEARING AD	91.00	
	335 POWELL VALLEY PRINTING CO	D24413	PUBLIC HEARING AD	65.00	
	335 POWELL VALLEY PRINTING CO	D24592	606 CONV. CNTR AD	84.00	
	3051 TRI-CITIES/SOUTHWEST	0001446281	ASSIS. CNTY ADMIN JO	598.75	
	3051 TRI-CITIES/SOUTHWEST	0001446283	COMM. DEV. JOB AD	537.50	
	4482 SIX RIVERS MEDIA, LLC	0001646865	EDA JOB AD	137.80	
			ACCOUNT TOTAL	1,735.05 *	
5810	DUES & MEMBERSHIP FEES				
	1207 NACO	202326079	CO DUES 2024	512.00	
			ACCOUNT TOTAL	512.00 *	
5859	MISCELLANEOUS				
	7829 TRI CITY CREMATIONS, LLC	231	J. GAMBRELL	475.00	
			ACCOUNT TOTAL	475.00 *	
6001	OFFICE SUPPLIES				
	419 HERITAGE TV	2023/10	OCTOBER 2023 MEETING	50.00	
	1067 OFFICE DEPOT, INC	339377955-001	SUPPLIES	11.35	
	2005 QUILL CORPORATION	35231224	COPY PAPER	79.98	
	3630 AMAZON CAPITAL SERVICES	1FFN-ND41-6GCK	BLUE SKY PLANNER	8.68	
	3760 STAPLES BUSINESS CREDIT	7618592521-0-1	GOLD LABEL/T. PAPER	12.75	
			ACCOUNT TOTAL	162.76 *	
8123	DISTRICT 3 GRAVEL EXPENSE				
	4008 WOODWAY STONE COMPANY	00362229	GRAVEL DIS 3	157.18	
	4008 WOODWAY STONE COMPANY	00362234	GRAVEL DIS. 3	122.24	
			ACCOUNT TOTAL	279.42 *	
8124	DISTRICT 4 GRAVEL EXPENSE				
	2096 W.L. CONSTRUCTION	60479	ASPHALT DIS. 4	1,930.99	
	7804 ACTION RENTAL AND SALES IN	217695	ROLLER RENTAL	278.67	
			ACCOUNT TOTAL	2,209.66 *	
8125	DISTRICT 5 GRAVEL EXPENSE				
	4008 WOODWAY STONE COMPANY	00362241	GRAVEL DIS 5	151.94	
	4008 WOODWAY STONE COMPANY	00362783	GRAVEL DIS 5	148.35	
			ACCOUNT TOTAL	300.29 *	
			MAJOR TOTAL	5,674.18 **	
011030	** HOUSING AUTHORITY **				
1311	APPT BRDS-HOUSING AUTHORI				
	1107 LEE CO REDEVELOPMENT	2023/10	OCTOBER 2023 MEETING	250.00	
			ACCOUNT TOTAL	250.00 *	
			MAJOR TOTAL	250.00 **	
012100	** COUNTY ADMINISTRATOR **				
6001	OFFICE SUPPLIES				
	2005 QUILL CORPORATION	35225037	WIRELESS WAVE KEYBOA	37.99	

GENERAL FUND EXPENDITURES

ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
	2005	QUILL CORPORATION	35231224	COPY PAPER	79.98
	3630	AMAZON CAPITAL SERVICES	1NFQ-76FY-K7LM	ATAGLANCE REFILL	20.42
				ACCOUNT TOTAL	138.39 *
				MAJOR TOTAL	138.39 **
012230		**DELINQUENT TAX COLLECTION**			
3150	153	STOP FEE TO DMV DEPT OF MOTOR VEHICLES	2023/10	STOPS REMOVED	2,850.00
				ACCOUNT TOTAL	2,850.00 *
3160	201	TACS-TAXING AUTHORITY CHA TAXING AUTHORITY	8932	TITLE EXAM	220.00
				ACCOUNT TOTAL	220.00 *
				MAJOR TOTAL	3,070.00 **
012240		** INDEPENDENT AUDITOR **			
3120	75	PROFESSIONAL SERVICES ROBINSON FARMER & COX	87643	2022 AUDIT FEE	58,000.00
				ACCOUNT TOTAL	58,000.00 *
				MAJOR TOTAL	58,000.00 **
012310		** COMMISSIONER OF REVENUE **			
6001	335	OFFICE SUPPLIES POWELL VALLEY PRINTING CO	D24536	COR LETTERHEAD	166.60
	1067	OFFICE DEPOT, INC	338342999001	TONER	291.55
	2005	QUILL CORPORATION	35231224	COPY PAPER	239.94
	3630	AMAZON CAPITAL SERVICES	1HLF-QL37-9MX1	POST IT NOTES	15.53
	3760	STAPLES BUSINESS CREDIT	7617357255-0-1	HP 305X TONER	95.90
				ACCOUNT TOTAL	809.52 *
				MAJOR TOTAL	809.52 **
012410		** TREASURER'S OFFICE **			
6001	3630	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	1MNX-91C4-7NYD	SELF INKING STAMPS	43.16
				ACCOUNT TOTAL	43.16 *
				MAJOR TOTAL	43.16 **
012430		** CENTRAL ACCOUNTING **			
6001	1067	OFFICE SUPPLIES OFFICE DEPOT, INC	334971637002	KEYBOARD	82.88
	2005	QUILL CORPORATION	35231224	COPY PAPER	19.99
	3630	AMAZON CAPITAL SERVICES	1QHJ-CG4T-QKX	RETURN KEYBOARD SET	58.99-
				ACCOUNT TOTAL	43.88 *
				MAJOR TOTAL	43.88 **

GENERAL FUND EXPENDITURES

MAJOR#	VENDOR NUMBER	VENDOR NAME	ACCT#	DATA PROCESSING**	INVT#	DESCRIPTION	ACCOUNT TOTAL	MAJOR TOTAL	AMOUNT
6014	2005	QUILL CORPORATION	35465183			BROTHER TONER	123.29	123.29 *	
							123.29 **		
012520	***CENTRAL GARAGE***								
6009	VEHICLE SUPPLIES (PARTS)								
	1180	FANNON BROS. TIRE, INC.	17811			TIRES FOR STOCK	1,337.13		
	1644	CRECHS AUTO SUPPLY	391891			PARTS	100.69		
	1644	CRECHS AUTO SUPPLY	392119			IDLE AIR CNTRL VALVE	109.02		
	1644	CRECHS AUTO SUPPLY	392260			BATTERY	160.57		
	1644	CRECHS AUTO SUPPLY	392355			WORKS VAN SUPPLIES	541.89		
	3630	AMAZON CAPITAL SERVICES	17VD-FT96-CHLX			DEER WHISTLES CRUISE	51.98		
	7823	RADARS BODY SHOP	895989			F150 DOOR RPR SHERIF	3,983.10		
							6,284.38 *		
6011	UNIFORMS								
	3919	SHARP'S APPARELMASTER	2023/10			UNIFORM RENTAL	156.00		
							156.00 *		
6109	DSS/PSA VEHICLE PARTS								
	1180	FANNON BROS. TIRE, INC.	17812			TIRES FOR PSA	1,308.00		
	1180	FANNON BROS. TIRE, INC.	18301			TIRES EQUINOX DSS	568.00		
	1644	CRECHS AUTO SUPPLY	391444			OIL FILTER/OIL	69.26		
	1644	CRECHS AUTO SUPPLY	392154			OIL	75.43		
	1644	CRECHS AUTO SUPPLY	392438			OIL/WIPER BLADE	76.91		
							2,097.60 *		
8105	CAPITAL OUTLAY								
	4008	WOODWAY STONE COMPANY	00362800			GRAVEL C. GARAGE	146.18		
							146.18 *		
							8,684.16 **		
012530	** CENTRAL PURCHASING **								
6001	OFFICE SUPPLIES								
	2005	QUILL CORPORATION	35231224			COPY PAPER	20.00		
	3630	AMAZON CAPITAL SERVICES	1V47-6H9X-9N7J			NETGEAR SWITCH	21.99		
							41.99 *		
							41.99 **		
013100	** ELECTORAL BOARD **								
3314	VOTE MACHINE PROGRAMMING								
	1761	ATLANTIC ELECTION SVC, INC	670			BALLOTS	3,000.00		
							3,000.00 *		
3500	PRINTING (BALLOT)								
	1761	ATLANTIC ELECTION SVC, INC	670			BALLOTS	6,661.01		
							6,661.01 *		

AE375H
11/14/2023
FUND # - 001

LEE COUNTY
LISTING OF INVOICES FOR 11/21/2023 -- 11/21/2023

BEFORE CHECKS
PAGE 4

GENERAL FUND EXPENDITURES

MAJOR#	VENDOR	INVT#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME		
5510	3822	TRAVEL(MILEAGE)	MILEAGE	
	3822 LORI BLAKEMORE ROUSE	10/30/2023		
013200	** REGISTRAR **			
	335 POWELL VALLEY PRINTING CO	D24440	GENERAL REG. AD	162.75
3600	ADVERTISING			162.75 *
6001	OFFICE SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1RYW-RM33-44PL	EXPANDING FILE ORGAN	140.93
	3760 STAPLES BUSINESS CREDIT	7617544974-0-1	SUPPLIES	26.32
				167.25 *
				330.00 **
021100	** CIRCUIT COURT **			
6001	OFFICE SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1FRL-4HXY-3MMD	SUPPLIES	51.51
	3760 STAPLES BUSINESS CREDIT	7617466627-0-1	OFFICE SUPPLIES	99.82
				151.33 *
				151.33 **
021500	** JUVENILE COURT SERVICES **			
5230	TELEPHONE SERVICE			
	1199 AFTON COMMUNICATIONS	282364	CSU PAGERS	51.96
				51.96 *
				51.96 **
021600	** CIRCUIT COURT CLERK **			
6001	OFFICES SUPPLIES			
	151 DIVISION OF MOTOR VEHICLE	20230400544	ID CARDS CLERKS OFF	70.00
	1067 OFFICE DEPOT, INC	335213922001	COPY PAPER	233.94
	1067 OFFICE DEPOT, INC	335216265001	TAPE	88.56
	3630 AMAZON CAPITAL SERVICES	1LLPD-11G4-WWFN	SUPPLIES	156.40
				548.90 *
				548.90 **
022100	** COMMONWEALTH ATTORNEY **			
6001	OFFICE SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1QVR-WCXM-9D1N	SUPPLIES	261.68
	3630 AMAZON CAPITAL SERVICES	173M-JSYG-T1GF	PLANNER/CALENDARS	88.36
	4243 MIDDLESBORO NEWSMEDIA, LLC	1731701	CWA JOB AD	120.00
				470.04 *
6012	BOOKS & SUBSCRIPTIONS			
	4247 LEXIS NEXIS	3094772469	SUBSCRIPTION	78.00

AP375H
11/14/2023
FUND # - 001

LEE COUNTY
LISTING OF INVOICES FOR 11/21/2023 -- 11/21/2023

BEFORE CHECKS
PAGE 5

GENERAL FUND EXPENDITURES

MAJOR# ACCT#	VENDOR NUMBER NAME	INVT#	DESCRIPTION SUBSCRIPTION CONTENT	AMOUNT
031200	** SHERIFF **			
3320	2243 THOMSON REUTERS-WEST	849201432	ONLINE SUBSCRIPTION	362.82
6001	151 DIVISION OF MOTOR VEHICLE 3630 AMAZON CAPITAL SERVICES	202330400411 1W4G-FLKM-44Q3	ID JONES.PETERS ESTR BATTERY DELL LATITUD	30.00 46.88
6011	UNIFORMS	78997	UNIFORMS/SUPPLIES	76.88
6014	2164 A & A UNIFORMS 2164 A & A UNIFORMS	79069	UNIFORMS/SUPPLIES	492.00 225.00
6024	1067 OFFICE DEPOT, INC 2005 QUILL CORPORATION 3630 AMAZON CAPITAL SERVICES	340461635001 35297920 1QRF-QWMC-7Q7L	TONER WASTE TNR BOXES LEXMARK 52D1000	85.84 52.58 298.76
031700	** SHERIFF-VEHICLE EXPENSE **	282867	SIVV SHOTS	437.18
8105	553 LEE CO ANIMAL HOSPITAL			346.10
032400	** EMERGENCY SERVICES **			346.10
3320	3630 AMAZON CAPITAL SERVICES	1CP6-6Q33-M6LQ	FORD EXPLORER MATS	1,939.98
034100	** BUILDING OFFICIAL **			
6001	439 MOBILE COMMUNICATIONS AMER	80118343	MAINTENANCE	219.99
	1067 OFFICE DEPOT, INC	338330941001	OFFICE SUPPLIES	219.99
	1067 OFFICE DEPOT, INC	341070206-001	TIME CARDS/P.TOWELS	219.99
	3630 AMAZON CAPITAL SERVICES	1PV6-JP3G-11P4	PYRAMID TIME RIBBON	219.99
	3630 AMAZON CAPITAL SERVICES	1WHT-4M3X-7EJV	SELF SEAL ENVELOPES	8.33
	3630 AMAZON CAPITAL SERVICES	16FX-1JMQ-3ML6	SUPPLIES	9.99
	ACCOUNT TOTAL			1,680.00
	MAJOR TOTAL			1,680.00

AP375H
11/14/2023
FUND # - 001

LEE COUNTY
LISTING OF INVOICES FOR 11/21/2023 -- 11/21/2023

BEFORE CHECKS
PAGE 6

GENERAL FUND EXPENDITURES

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
8102	3760 STAPLES BUSINESS CREDIT	7617582293-0-1	BROTHER TONERS	100.10
			ACCOUNT TOTAL	164.56 *
	3630 AMAZON CAPITAL SERVICES	16FX-1JMQ-3ML6	SUPPLIES	30.98
			ACCOUNT TOTAL	30.98 *
			MAJOR TOTAL	195.54 **
035100	** ANIMAL CONTROL **			
6004	553 LEE CO ANIMAL HOSPITAL	282469	EUTHANASTIA PIIT	34.50
			ACCOUNT TOTAL	34.50 *
			MAJOR TOTAL	34.50 **
035300	** MEDICAL EXAMINER (CORONER) **			
3110	2615 TREASURER OF VIRGINIA	10042023	C. WEBB; C. RHOTON	40.00
			ACCOUNT TOTAL	40.00 *
			MAJOR TOTAL	40.00 **
035600	** LITTER ENFORCEMENT **			
8102	335 POWELL VALLEY PRINTING CO	D24438	LITTER CNTRL AD	49.00
			ACCOUNT TOTAL	49.00 *
			MAJOR TOTAL	49.00 **
043200	** GENERAL PROPERTIES **			
3310	2297 SOUTHWEST HEATING A/C	033370	DSS COIL RPR	3,381.00
			ACCOUNT TOTAL	3,381.00 *
3320	185 SUMMIT BUSINESS ASSOCIATE	10212023	PRINTER MAINTENANCE	1,667.00
	2297 SOUTHWEST HEATING A/C	2023/10	MONTHLY MAINTENANCE	850.00
	7830 DEX IMAGING	AR10317294	COM. DEV COPIER	48.00
			ACCOUNT TOTAL	2,565.00 *
3330	1838 WRIGHT PEST ELIMINATION	21980	SEPTEMBER SERVICES	90.00
			ACCOUNT TOTAL	90.00 *
6005	115 ELLISON SANITARY SUPPLY C	701986	CLEANING SUPPLIES	240.89
	1067 OFFICE DEPOT, INC	339377955-001	SUPPLIES	39.77
	1833 BUILDERS HARDWARE LLC	000611	LIQUID FIRE	9.95
	3630 AMAZON CAPITAL SERVICES	1JYR-QHKX-14M1	ZEP FLOOR SUPPLIES	236.70
	3760 STAPLES BUSINESS CREDIT	7617544974-C	CREDIT TOILET PAPER	51.19
	3760 STAPLES BUSINESS CREDIT	7617544974-0-1	SUPPLIES	51.19
		7618592521-0-1	GOLD LABEL/T. PAPER	51.19
			ACCOUNT TOTAL	578.50 *

GENERAL FUND EXPENDITURES

MAJOR#	VENDOR	INVOICE#	DESCRIPTION	AMOUNT
ACCT#	NAME	INVT#		
6007	REPAIR & MAINTENANCE SUPP			
1833	BUILDERS HARDWARE, LLC	000103	LIGHT PANEL	12.95
1833	BUILDERS HARDWARE, LLC	000264	BULBS	297.00
3630	AMAZON CAPITAL SERVICES	1DYN-G90C-7KW4	BEMIS HD TOILET SEAT	44.74
3630	AMAZON CAPITAL SERVICES	1JXF-KF9T-VLJM	TOILET SEAT	40.00
3630	AMAZON CAPITAL SERVICES	1QTM-TQMP-74H3	TELEPHONE CORD 20'	12.73
3630	AMAZON CAPITAL SERVICES	19G1-9PYV-P41V	CUSTOM SIGN P.LOT	68.94
4008	WOODWAY STONE COMPANY	00051971	SEMINARY GRAVEL	158.98
4738	STATE ELECTRIC CO.	16911639-00	4' LIGHT BULBS	264.00
6014	JANITORIAL/SHERIFF DEPT		ACCOUNT TOTAL	899.34 *
1067	OFFICE DEPOT, INC	341070206-001	TIME CARDS/P.TOWELS	39.77
3630	AMAZON CAPITAL SERVICES	1LKW-P6JT-6KFX	MULTIPURPOSE SPRAYER	27.50
3630	AMAZON CAPITAL SERVICES	1VX6-FGMD-96W1	LYSOL	135.52
052200	** MENTAL HEALTH **		ACCOUNT TOTAL	202.79 *
			MAJOR TOTAL	7,716.63 **
5620	COMMUNITY SERVICES APPRO			
38	PLANNING DISTRICT ONE	666	NOVEMBER 2023	15,933.58
053700	**SENIOR CITIZEN APPROPRIATION**		ACCOUNT TOTAL	15,933.58 *
			MAJOR TOTAL	15,933.58 **
3160	CHILDREN'S ADVOCACY CENTE			
653	MEOC/CAC	11092023	2ND QTR FUNDING	1,250.00
05670	SENIOR CITIZENS PROGRAM		ACCOUNT TOTAL	1,250.00 *
			MAJOR TOTAL	7,850.00
081700	** COMMUNITY DEVELOPMENT**		ACCOUNT TOTAL	7,850.00 *
			MAJOR TOTAL	9,100.00 **
6001	OFFICE SUPPLIES			
1067	OFFICE DEPOT, INC	338330941001	OFFICE SUPPLIES	28.79
1067	OFFICE DEPOT, INC	341070206-001	TIME CARDS/P.TOWELS	11.35
1833	BUILDERS HARDWARE, LLC	000294	48' STAKES	29.95
3630	AMAZON CAPITAL SERVICES	1PV6-JF3G-11P4	PYRAMID TIME RIBBON	6.00
3630	AMAZON CAPITAL SERVICES	1WHT-4W3X-7FJV	SELF SEAL ENVELOPES	8.34
3760	STAPLES BUSINESS CREDIT	7617582293-0-1	BROTHER TONERS	100.10
7830	DEX IMAGING	AR10317294	COM. DEV COPIER	77.78
083100	** VPI EXTENTION SERVICE **		ACCOUNT TOTAL	262.31 *
			MAJOR TOTAL	262.31 **
5810	DUES & MEMBERSHIPS			
1414	VESA	2023/10	A. HAUBNER DUES	265.00

AP375H
11/14/2023
FUND # - 001

LEE COUNTY
LISTING OF INVOICES FOR 11/21/2023 -- 11/21/2023

BEFORE CHECKS
PAGE 8

GENERAL FUND EXPENDITURES

MAJOR# ACCT# VENDOR NUMBER NAME

1414 VESA

INV# 2023/10/31

DESCRIPTION A.BYINGTON DUES

AMOUNT	200.00
ACCOUNT TOTAL	465.00 *
MAJOR TOTAL	465.00 **
FUND TOTAL	127,121.20

AP375H
11/14/2023

LEE COUNTY
LISTING OF INVOICES FOR 11/21/2023 -- 11/21/2023

BEFORE CHECKS
PAGE 9

FUND # - 009 ***E-911 EXPENDITURES***

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
5240	2934	DICKENSON CO E-911 FUND	460	BROADBAND JULY-SEPT	134.97
	4268	INTRADO LIFE & SAFETY, INC	243307	DATA MANAGEMENT	8,633.00
				ACCOUNT TOTAL	8,767.97 *
				MAJOR TOTAL	8,767.97 **
				FUND TOTAL	8,767.97

MAJOR#	ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
6008	042300	**SOLID WASTE MGMT EXPENDITURES**				
		CONVENIENCE CENTERS				
		2096	W.L. CONSTRUCTION	60519	ASPHALT 606 ENTRANCE	3,010.70
		2153	NORTHERN SAFETY CO, INC	905787119	BOTTON JERSEY GLOVES	31.68
		3337	A & S SANITATION, INC	68639	PORTAJOHNS	660.00
		7804	ACTION RENTAL AND SALES IN	217695	ROLLER RENTAL	278.67
					ACCOUNT TOTAL	3,981.05 *
6009		VEHICLE FUELS				
		103	LEE OIL CO	000268463	FUEL	1,441.02
		103	LEE OIL CO	002268464	FUEL	526.30
		103	LEE OIL CO	002268499	FUEL	1,190.08
		103	LEE OIL CO	002272914	FUEL	1,416.84
		103	LEE OIL CO	002272921	FUEL	604.39
		103	LEE OIL CO	002273608	FUEL	1,074.75
		103	LEE OIL CO	002273679	FUEL	1,644.29
		103	LEE OIL CO	002279290	FUEL	2,177.34
					ACCOUNT TOTAL	10,075.01 *
6010		VEHICLE SUPPLIES/PARTS				
		248	LEE FARMERS COOP INC	2711177	FILTER	25.95
		1180	FANNON BROS. TIRE, INC.	45814	FLAT AND TUBE	155.00
		1180	FANNON BROS. TIRE, INC.	45925	FLAT REPAIR	35.00
		1180	FANNON BROS. TIRE, INC.	46061	LABOR/TIRE RPR	665.00
		1644	CRECHS AUTO SUPPLY	46324	TIRE MOUNT LABOR	120.00
		1644	CRECHS AUTO SUPPLY	391339	HTR HOSE	19.30
		1644	CRECHS AUTO SUPPLY	391458	WASHER/BOLTS	14.24
		1644	CRECHS AUTO SUPPLY	391569	GEAR OIL	22.98
		1644	CRECHS AUTO SUPPLY	391570	STARTING FLUID	5.49
		1644	CRECHS AUTO SUPPLY	391679	OIL FIL/AIR FILTER	112.96
		1644	CRECHS AUTO SUPPLY	391783	HYD. FILTER	49.19
		1644	CRECHS AUTO SUPPLY	391785-C	OIL FILTER	18.61-
		1644	CRECHS AUTO SUPPLY	391811	PARTS	16.47
		1644	CRECHS AUTO SUPPLY	391944	HYD HOSE FITTINGS	79.35
		1644	CRECHS AUTO SUPPLY	391976	ADAPTERS	15.81
		1644	CRECHS AUTO SUPPLY	392256	LOCKNUT BOLTS	49.92
		1644	CRECHS AUTO SUPPLY	392270	LOCKNUT/BOLTS	28.96
		1644	CRECHS AUTO SUPPLY	392272	LOCKNUT/BOLTS	3.14
		1765	LITTLE ACORN OIL CO.	CS135186	GREASE	183.50
		3084	MUNICIPAL EQUIPMENT INC.	5027641	BUMPER PADS	237.90
		3342	INTERSTATE BILLING	01P195834	TURBO ACTUATOR	1,624.81
		3342	INTERSTATE BILLING	019196370-C	CAP FILLER CREDIT	73.45-
		3342	INTERSTATE BILLING	019198299-C	TURBOCHARGER CREDIT	832.00-
		3567	CARTER WELDING	6615	2016 PETE RPR	285.00
		3567	CARTER WELDING	6616	2019 PETE RPR	2,250.00
		3567	CARTER WELDING	6618	2016 PETE RPR	865.00
		3630	AMAZON CAPITAL SERVICES	1CQJ-4YD-QPQR	SUPPLIES	210.50
		3630	AMAZON CAPITAL SERVICES	1KRL-TWVG-9UKR	WALL ORGANIZER	17.50
					ACCOUNT TOTAL	6,168.91 *
6011		UNIFORMS				
		3919	SHARP'S APPARELMASTER	2023/10	UNIFORM RENTAL	731.00
					ACCOUNT TOTAL	731.00 *

AP375H
11/14/2023
FUND # - 050

LEE COUNTY
LISTING OF INVOICES FOR 11/21/2023 -- 11/21/2023

BEFORE CHECKS
PAGE 11

SOLID WASTE MGMT EXPENDITURES

MAJOR# ACCT# 6014	VENDOR NUMBER NAME OPERATING SUPPLIES	INV#	DESCRIPTION	AMOUNT
	248 LEE FARMERS COOP INC	307493	NUTS & BLADES	65.98
	1644 CREECHS AUTO SUPPLY	392449	SOCKET	9.99
	3099 AIRGAS USA, LLC	5503259714	TANK RENTAL	57.69
	3630 AMAZON CAPITAL SERVICES	1G6J-4YVD-OPOR	SUPPLIES	744.38
	3630 AMAZON CAPITAL SERVICES	1G6C-YNFT-FHLW	SCOTT PAPER TOWELS	53.04
	3630 AMAZON CAPITAL SERVICES	1QCH-PH3V-FHQ6	SUPPLIES	70.56
	3630 AMAZON CAPITAL SERVICES	1X7Y-9GVN-497Y	SUPPLIES	32.98
			ACCOUNT TOTAL	1,034.62 *
8212	TRANSFER STATION			
	4008 WOODWAY STONE COMPANY	00362116	GRAVEL T. STATION	117.42
	4008 WOODWAY STONE COMPANY	00362117	GRAVEL T. STATION	107.85
	4008 WOODWAY STONE COMPANY	00362118	GRAVEL T. STATION	111.28
	4008 WOODWAY STONE COMPANY	00362127	GRAVEL T. STATION	116.79
	4008 WOODWAY STONE COMPANY	00362136	GRAVEL T. STATION	140.93
	4008 WOODWAY STONE COMPANY	00362142	GRAVEL T. STATION	141.31
			ACCOUNT TOTAL	735.58 *
			MAJOR TOTAL	22,726.17 **
042400	**WASTE DISPOSAL**			
3165	TRANSPORTATION FEES			
	4080 MARCUM OIL CO. INC.	H0114	OCT 23 HAUL	29,151.71
	4080 MARCUM OIL CO. INC.	L00114	OCT 23 LOADING	3,820.27
	4080 MARCUM OIL CO. INC.	2023/10	OCT FUEL SURCHARGE	668.57
			ACCOUNT TOTAL	33,640.55 *
3175	DISPOSAL FEES			
	7785 WM CORPORATE SERVICES, INC	0002360 4018 4	OCTOBER TIPPING FEES	37,925.87
			ACCOUNT TOTAL	37,925.87 *
			MAJOR TOTAL	71,566.42 **
			FUND TOTAL	94,292.59

AP375H
11/14/2023
FUND # - 051

LEE COUNTY
LISTING OF INVOICES FOR 11/21/2023 -- 11/21/2023

BEFORE CHECKS
PAGE 12

AIRPORT PROJECT EXPENDITURES

MAJOR#	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME		
094100	**AIRPORT PROJECT**			
8140	AIRFIELD REHAB			
	3387 DELTA AIRPORT CONSULTANTS	7 FINAL	REHAB DESIGN	5,900.00
			ACCOUNT TOTAL	5,900.00 *
			MAJOR TOTAL	5,900.00 **
			FUND TOTAL	5,900.00

AP375H
11/14/2023

LEE COUNTY
LISTING OF INVOICES FOR 11/21/2023 -- 11/21/2023

BEFORE CHECKS
PAGE 13

FUND # - 056 **LANDFILL PROJECT EXPENDITURES**

MAJOR#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
094100	640	ENVIRONMENTAL MONITORING	112601	SAMPLING/ANALYSIS	6,344.34
	640	ENVIRONMENTAL MONITORING	112875	GAS MONITORING	957.09
				ACCOUNT TOTAL	7,301.43 *
				MAJOR TOTAL	7,301.43 **
				FUND TOTAL	7,301.43
				TOTAL DUE	243,383.19

Approved at meeting of _____ on _____.

Signed _____ Title _____ Date _____
COUNTY ADMINISTRATOR

Title _____ Date _____

Title _____ Date _____