

3/12/2024

FROM DATE- 3/19/2024  
TO DATE- 3/19/2024

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$995,456.03		
009	***E-911 EXPENDITURES***	\$19,962.81		
050	**SOLID WASTE MGMT EXPENDITURES**	\$80,709.47		
051	**AIRPORT PROJECT EXPENDITURES**	\$17,461.62		
056	**LANDFILL PROJECT EXPENDITURES**	\$8,194.53		
	TOTAL	1,121,784.46		

AP375H  
3/12/2024

LEE COUNTY  
LISTING OF INVOICES FOR 3/19/2024 -- 3/19/2024

BEFORE CHECKS  
PAGE 1

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

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011010	**	BOARD OF SUPERVISORS	**		
3610		ADVERTISING			
	127	COALFIELD PROGRESS	178799	SOLID WASTE HAULING	38.76
	335	POWELL VALLEY PRINTING CO	D25202	PUBLIC HEARINGS	143.00
	4482	SIX RIVERS MEDIA, LLC	I0001653277-022	SOLID WASTE HUALING	80.40
				ACCOUNT TOTAL	262.16 *
5875		AMERICAN RESCUE PLAN ACT			
	7856	AT&T MOBILITY	689872996	SURVEY DSGN INSTALL	40,000.00
	7856	AT&T MOBILITY	689873271	SURVEY DSGN INSTALL	40,000.00
	7856	AT&T MOBILITY	689874158	SURVEY DSGN INSTALL	40,000.00
				ACCOUNT TOTAL	120,000.00 *
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	356102645001	BINDERS	291.66
				ACCOUNT TOTAL	291.66 *
8123		DISTRICT 3 GRAVEL EXPENSE			
	4008	WOODWAY STONE COMPANY	00052859	GRAVEL DIS 3	107.54
				ACCOUNT TOTAL	107.54 *
				MAJOR TOTAL	120,661.36 **
011030	**	HOUSING AUTHORITY	**		
1311		APPT BRDS-HOUSING AUTHORI			
	1107	LEE CO REDEVELOPMENT	2024/02	FEBRUARY MEETING	300.00
				ACCOUNT TOTAL	300.00 *
				MAJOR TOTAL	300.00 **
012100	**	COUNTY ADMINISTRATOR	**		
6001		OFFICE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	11TJ-MYYV-GL7F	78A TONER	68.99
				ACCOUNT TOTAL	68.99 *
				MAJOR TOTAL	68.99 **
012240	**	INDEPENDENT AUDITOR	**		
3120		PROFESSIONAL SERVICES			
	4460	RODEFER MOSS & CO., PLLC	110837	PROGRESS BILL FY 23	15,000.00
				ACCOUNT TOTAL	15,000.00 *
				MAJOR TOTAL	15,000.00 **
012410	**	TREASURER'S OFFICE	**		
6001		OFFICE SUPPLIES			
	433	TRI-CITY BUSINESS MACHINE	AR37159	TNP64 TONER	237.50
	2005	QUILL CORPORATION	37303169	COPY PAPER	39.98
	3630	AMAZON CAPITAL SERVICES	1DVN-CMMR-9K4C	78A TONER	68.99
				ACCOUNT TOTAL	346.47 *
				MAJOR TOTAL	346.47 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
012510	**DATA PROCESSING**				
3320	SOFTWARE/HARDWARE RENEWAL				
	3076	APPLICATIONS SYSTEMS	10000680	RETAINER SERVICE IBM	2,250.00
				ACCOUNT TOTAL	2,250.00 *
				MAJOR TOTAL	2,250.00 **
012520	***CENTRAL GARAGE***				
3320	MAINTENANCE CONTRACTS				
	405	FLEENOR SECURITY SYS, INC	416401	MONITOR 4/24 7/24	92.22
				ACCOUNT TOTAL	92.22 *
6009	VEHICLE SUPPLIES (PARTS)				
	128	FIRE & SAFETY SUPPLY	32146	RECHARGED FIRE EXT.	530.00
	170	WILLIAMS WRECKER SERVICE	03/07/2024	CAR 44 TOW	250.00
	1180	FANNON BROS. TIRE, INC.	02591	TIRES FOR STOCK	2,847.60
	1644	CREECHS AUTO SUPPLY	395523	BATTERY CAR 43	160.59
	1644	CREECHS AUTO SUPPLY	396061	ANIMAL CNTRL STARTER	202.21
	2835	NEW AGE GRAPHICS	1570	D. STAPLETON DECALS	207.57
	7823	RADARS BODY SHOP	325651	D.WILDER SUPPLEMENT	363.00
	7823	RADARS BODY SHOP	325652	D.WILDER REPAIR	1,470.53
	7823	RADARS BODY SHOP	895997	D.STAPLETON SUPPLEME	1,212.30
	7823	RADARS BODY SHOP	895998	D.STAPLETON REPAIR	4,907.43
				ACCOUNT TOTAL	12,151.23 *
6011	UNIFORMS				
	3919	SHARP'S APPARELMASTER	2024/02	FEB 24 UNIFORM	195.00
				ACCOUNT TOTAL	195.00 *
6109	DSS/PSA VEHICLE PARTS				
	1644	CREECHS AUTO SUPPLY	395259	OIL/FILTER DSS RAV4	59.27
	1644	CREECHS AUTO SUPPLY	395592	OIL/FILTER BATT DSS	196.37
	1644	CREECHS AUTO SUPPLY	395786	OIL/FITLER PSA JEEP	138.52
				ACCOUNT TOTAL	394.16 *
				MAJOR TOTAL	12,832.61 **
012530	** CENTRAL PURCHASING **				
6001	OFFICE SUPPLIES				
	3630	AMAZON CAPITAL SERVICES	176X-HV61-6W6G	78A TONER	68.99
				ACCOUNT TOTAL	68.99 *
				MAJOR TOTAL	68.99 **
013100	** ELECTORAL BOARD **				
3314	VOTE MACHINE PROGRAMMING				
	1761	ATLANTIC ELECTION SVC, INC	716	ICE BALLOT/PROGRAMMI	10,045.30
				ACCOUNT TOTAL	10,045.30 *
6001	OFFICE SUPPLIES				
	3630	AMAZON CAPITAL SERVICES	1D1L-QT47-7JF6	FOLDING TABLES	425.80
	4355	ULINE	174904690	BOXES	390.24
				ACCOUNT TOTAL	816.04 *
				MAJOR TOTAL	10,861.34 **

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
013200	** REGISTRAR **			
3600	ADVERTISING 335 POWELL VALLEY PRINTING CO	D25185	VOTING INFORMATION	173.25
			ACCOUNT TOTAL	173.25 *
6001	OFFICE SUPPLIES 4249 BENJ. FRANKLIN 7827 KNOWINK	45959 15174	NO 10 OUTLOOK ENVELO MICRONICS REC. PAPER	207.20 135.00
			ACCOUNT TOTAL	342.20 *
			MAJOR TOTAL	515.45 **
021120	***DRUG COURT EXPENDITURES***			
5540	TRAVEL (MILEAGE) 7775 RANESSA JESSEE	02/2024	FEBRUARY 24 MILEAGE	59.38
			ACCOUNT TOTAL	59.38 *
			MAJOR TOTAL	59.38 **
021500	** JUVENILE COURT SERVICES **			
3840	DETENTION OF JUVENILES 179 APPALACHIAN JUVENILE	2045	APR-JUNE 20204	39,595.00
			ACCOUNT TOTAL	39,595.00 *
6001	OFFICE SUPPLIES 2005 QUILL CORPORATION 3630 AMAZON CAPITAL SERVICES 3630 AMAZON CAPITAL SERVICES	37618545 1VYK-VYXR-VFLC 1V4C-GYW6-F6FP	19A DRUM/PENS OFFICE SUPPLIES FILE FOLDER LABELS	86.34 268.09 8.74
			ACCOUNT TOTAL	363.17 *
			MAJOR TOTAL	39,958.17 **
021600	** CIRCUIT COURT CLERK **			
3320	MAINTENANCE CONTRACTS 564 SUPREME COURT OF VIRGINIA	24-105C-RMS2	RMS/CIS REMOTE	8,290.48
			ACCOUNT TOTAL	8,290.48 *
6001	OFFICES SUPPLIES 3630 AMAZON CAPITAL SERVICES	1HKR-4KKV-6HD1	OFFICE SUPPLIES	449.12
			ACCOUNT TOTAL	449.12 *
8102	CAPITAL OUTLAY 3630 AMAZON CAPITAL SERVICES	1PWW-DYLF-LXNF	KITCHEN CABINET HAND	51.99
			ACCOUNT TOTAL	51.99 *
			MAJOR TOTAL	8,791.59 **
022100	** COMMONWEALTH ATTORNEY **			
6001	OFFICE SUPPLIES 151 DIVISION OF MOTOR VEHICLE 3630 AMAZON CAPITAL SERVICES 3630 AMAZON CAPITAL SERVICES	202406000517 2 1C1F-VYVL-HHRQ 1DVC-N7D7-C43W	SPECIAL ID BAXTON DINING CHAIRS KRISPY KREME KCUPS	70.00 358.91 96.58

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

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
	3630 AMAZON CAPITAL SERVICES	1HHL-3H3D-YKV7	OFFICE SUPPLIES	111.05
	3630 AMAZON CAPITAL SERVICES	1MPX-4GQL-YDN3	OFFICE SUPPLIES	378.07
	3630 AMAZON CAPITAL SERVICES	1WLQ-KRLF-VLV4	KEYRING FLASH DRIVE	29.99
	3630 AMAZON CAPITAL SERVICES	1433-L9QP-FVD7	OFFICE SUPPLIES	307.27
	3630 AMAZON CAPITAL SERVICES	16JJ-RQR4-DDD7	RETURN KCUPS	60.44-
			ACCOUNT TOTAL	1,291.43 *
			MAJOR TOTAL	1,291.43 **
031200	** SHERIFF **			
3310	RADIO REPAIRS			
	439 MOBILE COMMUNICATIONS AMER	354003408 1	REMOVE/INSTALL RADIO	450.00
			ACCOUNT TOTAL	450.00 *
3320	MAINTENANCE CONTRACTS			
	2243 THOMSON REUTERS-WEST	84910508	ONLINE SUBSCRIPTION	362.82
			ACCOUNT TOTAL	362.82 *
5880	DCJS EQUIPMENT GRANT			
	439 MOBILE COMMUNICATIONS AMER	368003696-1	CAR 3 TY TAYLOR SUV	10,865.73
	439 MOBILE COMMUNICATIONS AMER	368003702-2	CAR 15 MAJOR SUV	7,455.20
			ACCOUNT TOTAL	18,320.93 *
6001	OFFICE SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1WTM-MDHN-3YH4	S21 ULTRA SCREEN PRO	11.99
			ACCOUNT TOTAL	11.99 *
6011	UNIFORMS			
	151 DIVISION OF MOTOR VEHICLE	202406000517	SPECIAL ID ADAIR	10.00
			ACCOUNT TOTAL	10.00 *
6015	AMMUNITION			
	3368 LIBERTY SPORT & PAWN	232	AMMO HORNADY 91340	2,600.00
			ACCOUNT TOTAL	2,600.00 *
6022	FILM & EVIDENCE SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1CTV-HCLL-F117L	OFFICE SUPPLIES	94.77
			ACCOUNT TOTAL	94.77 *
			MAJOR TOTAL	21,850.51 **
031700	** SHERIFF-VEHICLE EXPENSE **			
8105	CAPITAL OUTLAY			
	439 MOBILE COMMUNICATIONS AMER	354003369-1	CREDIT ON K9 SUV	735.00-
	439 MOBILE COMMUNICATIONS AMER	354003419-1	CREDIT MEMO RELAY/PA	72.63-
	439 MOBILE COMMUNICATIONS AMER	368003695-1	CAR #2 BALL WHITE SU	10,938.36
	439 MOBILE COMMUNICATIONS AMER	368003697-1	CAR 4 K9 SUV	11,600.73
			ACCOUNT TOTAL	21,731.46 *
			MAJOR TOTAL	21,731.46 **
032400	** EMERGENCY SERVICES **			
3320	MAINTENANCE CONTRACTS			
	439 MOBILE COMMUNICATIONS AMER	80126067	MAINTENANCE	1,680.00
			ACCOUNT TOTAL	1,680.00 *
			MAJOR TOTAL	1,680.00 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
033100	** JAIL OPERATIONS **				
3170	REGIONAL JAIL EXPENSE				
	894 SOUTHWEST VA REGIONAL		03052024	4TH QTR 2024	641,779.85
				ACCOUNT TOTAL	641,779.85 *
				MAJOR TOTAL	641,779.85 **
035100	** ANIMAL CONTROL **				
3320	MAINTENANCE CONTRACTS				
	405 FLEENOR SECURITY SYS, INC		416401	MONITOR 4/24 7/24	92.22
				ACCOUNT TOTAL	92.22 *
6003	FOUND SUPPLIES				
	1833 BUILDERS HARDWARE, LLC		002892	WATER HOSE SUPPLIES	105.55
	2711 MID-MOUNTAIN FEED & SEED		079011	DOG FOOD	410.00
				ACCOUNT TOTAL	515.55 *
6004	MEDICAL SUPPLIES				
	553 LEE CO ANIMAL HOSPITAL		1508967	BRAVECTO - ZINA	245.64
				ACCOUNT TOTAL	245.64 *
				MAJOR TOTAL	853.41 **
035300	** MEDICAL EXAMINER (CORONER) **				
3110	CORONERS & MEDICAL EXAMIN				
	2615 TREASURER OF VIRGINIA		01182024	C. MOORE	20.00
	2615 TREASURER OF VIRGINIA		02162024	H. JAYNES	20.00
				ACCOUNT TOTAL	40.00 *
				MAJOR TOTAL	40.00 **
043200	** GENERAL PROPERTIES **				
3310	MAINTENANCE REPAIRS				
	2163 WELLS COMMUNICATIONS, INC		11561	CLERKS OFFICE WORK	840.50
	2297 SOUTHWEST HEATING A/C		034141	DSS UNIT REPAIR	164.00
				ACCOUNT TOTAL	1,004.50 *
3320	MAINTENANCE CONTRACTS				
	2297 SOUTHWEST HEATING A/C		2024/02	MONTHLY MAINTENANCE	850.00
				ACCOUNT TOTAL	850.00 *
3330	PEST CONTROL				
	1838 WRIGHT PEST ELIMINATION		22379	FEB PEST CONTROL	90.00
				ACCOUNT TOTAL	90.00 *
6005	JANITORIAL SUPPLIES				
	115 ELLISON SANITARY SUPPLY C		706994	CLEANING SUPPLIES	543.52
	115 ELLISON SANITARY SUPPLY C		707002	MOP HEAD	18.68
	3630 AMAZON CAPITAL SERVICES		1FD9-4W3R-1GPC	BETCO UNTOUCHABLE	273.04
				ACCOUNT TOTAL	835.24 *
6007	REPAIR & MAINTENANCE SUPP				
	676 MYERS HOME CENTER, INC.		522471	COUPLE ELEC. BOX	3.96
	1833 BUILDERS HARDWARE, LLC		003135	TOLIET RPR KITS	327.80
				ACCOUNT TOTAL	331.76 *

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
6014	115	JANITORIAL/SHERIFF DEPT ELLISON SANITARY SUPPLY C	706993	TOWELS/TRASH BAGS	645.95
				ACCOUNT TOTAL	645.95 *
				MAJOR TOTAL	3,757.45 **
052200	** MENTAL HEALTH **				
5620	38	COMMUNITY SERVICES APPRO PLANNING DISTRICT ONE	682	MARCH 2024 FUNDING	15,933.58
				ACCOUNT TOTAL	15,933.58 *
				MAJOR TOTAL	15,933.58 **
053700	**SENIOR CITIZEN APPROPRIATION**				
3160	4712	CHILDREN'S ADVOCACY CENTE MOUNTAIN EMPIRE	02142024	3RD QTR FUNDING FY24	1,250.00
				ACCOUNT TOTAL	1,250.00 *
5670	4712	SENIOR CITIZENS PROGRAM MOUNTAIN EMPIRE	02142024	3RD QTR FUNDING FY24	7,850.00
				ACCOUNT TOTAL	7,850.00 *
				MAJOR TOTAL	9,100.00 **
068100	** MOUNTAIN EMPIRE COMMUNITY **				
5641	291	MOUNTAIN EMPIRE COMM COLL MOUNTAIN EMPIRE COMMUNITY	B24-052	3RD QTR FY24 FUNDS	4,911.00
				ACCOUNT TOTAL	4,911.00 *
				MAJOR TOTAL	4,911.00 **
071370	*** LOCAL TOURISM ***				
3600	2348	ADVERTISING/MARKETING TOWN OF PENNINGTON GAP	552	ADVERTISING	210.00
				ACCOUNT TOTAL	210.00 *
				MAJOR TOTAL	210.00 **
073200	** LONESOME PINE REGIONAL **				
5641	259	LEE COUNTY PUBLIC LIBRARY LONESOME PINE REG LIBRARY	03012024	4TH QTR FY 24 FUNDS	59,419.50
				ACCOUNT TOTAL	59,419.50 *
				MAJOR TOTAL	59,419.50 **
081600	** PLANNING COMMISSION **				
3600	335	ADVERTISING POWELL VALLEY PRINTING CO	D25201	PUBLIC HEARING	71.50
				ACCOUNT TOTAL	71.50 *
				MAJOR TOTAL	71.50 **

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

LEE COUNTY  
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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
081800	***AIRPORT EXPENDITURES***				
3310	MAINTENANCE & REPAIRS				
	7768	RODNEY S. LONG	02-29-2024	240V JET FUEL CIRCUIT	949.09
				ACCOUNT TOTAL	949.09 *
				MAJOR TOTAL	949.09 **
083100	** VPI EXTENTION SERVICE **				
6005	JANITORAL SUPPLIES				
	2005	QUILL CORPORATION	37444795	CHAIR MATS	137.96
	3630	AMAZON CAPITAL SERVICES	11CF-7D3F-39F7	CLOROX WIPES	24.94
				ACCOUNT TOTAL	162.90 *
				MAJOR TOTAL	162.90 **
				FUND TOTAL	995,456.03



AP375H  
 3/12/2024  
 FUND # - 009 \*\*\*E-911 EXPENDITURES\*\*\*

LEE COUNTY  
 LISTING OF INVOICES FOR 3/19/2024 -- 3/19/2024

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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	1544	SIGN MAINTENANCE	1,284.00
				ACCOUNT TOTAL	1,284.00 *
5240	911 COMMUNICATION LINES				
	4268	INTRADO LIFE & SAFETY, INC	11773	MANAGMENT	8,663.00
	4268	INTRADO LIFE & SAFETY, INC	244769	DATA MANAGEMENT	8,663.00
				ACCOUNT TOTAL	17,326.00 *
8102	CAPITAL OUTLAY				
	4355	ULINE	175051276	WIRE SHELVING	1,352.81
				ACCOUNT TOTAL	1,352.81 *
				MAJOR TOTAL	19,962.81 **
				FUND TOTAL	19,962.81

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3/12/2024  
FUND # - 050

LEE COUNTY  
LISTING OF INVOICES FOR 3/19/2024 -- 3/19/2024  
\*\*SOLID WASTE MGMT EXPENDITURES\*\*

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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
042300	**SOLID WASTE MGMT EXPENDITURES**				
3320	MAINTENANCE CONTRACTS				
	405	FLEENOR SECURITY SYS, INC	416401	MONITOR 4/24 7/24	276.66
	2907	CENTRAL SCALE, INC	00005813	INSPECTION	450.00
				ACCOUNT TOTAL	726.66 *
6008	CONVENIENCE CENTERS				
	3337	A & S SANITATION, INC	69640	PORTAJON RENTAL	660.00
	3630	AMAZON CAPITAL SERVICES	1NRD-KFGN-TDLR	SUPPLIES	24.95
	3630	AMAZON CAPITAL SERVICES	1YJJ-KMT7-K3L3	RADIANT HEATERS	63.98
				ACCOUNT TOTAL	748.93 *
6009	VEHICLE FUELS				
	103	LEE OIL CO	002270019	FUEL	1,642.14
	103	LEE OIL CO	002270044	FUEL	1,206.35
	103	LEE OIL CO	002270045	FUEL	324.15
	103	LEE OIL CO	002273170	FUEL	939.22
	103	LEE OIL CO	002273187	FUEL	1,572.27
				ACCOUNT TOTAL	5,684.13 *
6010	VEHICLE SUPPLIES/PARTS				
	61	CARTER MACHINERY CO INC	03C104842	ELEMENTS	175.40
	61	CARTER MACHINERY CO INC	5081007	HYD ADV 10W PAIL	406.77
	61	CARTER MACHINERY CO INC	5087034	FILTERS/PARTS	842.04
	61	CARTER MACHINERY CO INC	5116792	ELEMENT FILTER	60.54
	1644	CREECHS AUTO SUPPLY	395370	PURPLE POWER	11.99
	1644	CREECHS AUTO SUPPLY	395385	HYD HOSE/FITTINGS	108.12
	1644	CREECHS AUTO SUPPLY	395789	WIRE/LED ATO HLDER W	28.57
	1644	CREECHS AUTO SUPPLY	395800	WIRE	29.88
	1644	CREECHS AUTO SUPPLY	395856	TAPA CIRC FUSE HOLDE	31.98
	1644	CREECHS AUTO SUPPLY	395857	FUSE HOLDER/ACCESSOR	17.99-
	2005	QUILL CORPORATION	37302753	19A DRUM	76.49
	3567	CARTER WELDING	6629	SKID STEER REPAIR	1,986.89
	3630	AMAZON CAPITAL SERVICES	1KT9-TMVV-JP4K	THERMAL KING REC.PAP	65.99
	3630	AMAZON CAPITAL SERVICES	1T43-3Q1G-1LHJ	TRAPPER KEEPER	21.27
				ACCOUNT TOTAL	3,827.94 *
6011	UNIFORMS				
	3919	SHARP'S APPARELMASTER	2024/02	FEB 24 UNIFORM	913.75
				ACCOUNT TOTAL	913.75 *
6014	OPERATING SUPPLIES				
	248	LEE FARMERS COOP INC	309128	OIL MIX/BAR OIL	42.85
	1913	MOONLITE SEPTIC SERVICE	075494	LOADS HAULED	450.00
	3099	AIRGAS USA, LLC	5506219301	TANK RENTAL	56.19
	3630	AMAZON CAPITAL SERVICES	1HWD-4KY6-F1MW	FAUCET/SINK WRENCH	13.93
	3630	AMAZON CAPITAL SERVICES	1TM7-N44T-Y33H	FUEL TRANSFER PUMP	321.99
	3630	AMAZON CAPITAL SERVICES	1646-GFJY-3JQN	SCOTT PAPER TOWELS	58.62
				ACCOUNT TOTAL	943.58 *
8212	TRANSFER STATION				
	3630	AMAZON CAPITAL SERVICES	1NRD-KFGN-TDLR	SUPPLIES	342.76
				ACCOUNT TOTAL	342.76 *
				MAJOR TOTAL	13,187.75 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
042400	**WASTE	DISPOSAL**			
3165		TRANSPORTATION FEES			
	4080	MARCUM OIL CO. INC.	H0118	FEB 24 HAUL	28,393.63
	4080	MARCUM OIL CO. INC.	L00118	FEBRUARY 24 LOADING	3,720.72
				ACCOUNT TOTAL	32,114.35 *
3175		DISPOSAL FEES			
	7785	WM CORPORATE SERVICES, INC	0002681 4018 3	FEB TIPPING	35,407.37
				ACCOUNT TOTAL	35,407.37 *
				MAJOR TOTAL	67,521.72 **
				FUND TOTAL	80,709.47

MAJOR#	VENDOR	VENDOR	IN#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	**AIRPORT PROJECT**				
8140	AIRFIELD REHAB				
	3387 DELTA AIRPORT CONSULTANTS		CA-1	ELECTRICAL DESIGN	17,461.62
				ACCOUNT TOTAL	17,461.62 *
				MAJOR TOTAL	17,461.62 **
				FUND TOTAL	17,461.62

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
094100	**LANDFILL	CAPITAL PROJECT**			
5860	LANDFILL EXPENSES				
	344 THE LANE GROUP		2358-1	GROUNDWATER REPORT	7,543.50
	640 ENVIRONMENTAL MONITORING		113951	GAS MONITORING	651.03
				ACCOUNT TOTAL	8,194.53 *
				MAJOR TOTAL	8,194.53 **
				FUND TOTAL	8,194.53
				TOTAL DUE	1,121,784.46

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

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

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

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