

5/15/2024

FROM DATE- 5/21/2024  
TO DATE- 5/21/2024

ACCOUNTS PAYABLE CHECKS  
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$110,856.17		
007	**FINES & FORFEITURES EXPENSES**	\$1,539.75		
009	***E-911 EXPENDITURES***	\$59,456.89		
050	**SOLID WASTE MGMT EXPENDITURES**	\$98,818.30		
056	**LANDFILL PROJECT EXPENDITURES**	\$16,444.25		
	TOTAL	287,115.36		

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
011010	** BOARD OF SUPERVISORS **			
3610	ADVERTISING			
	335 POWELL VALLEY PRINTING CO	D25482	THOMAS WALKER POOL	100.80
	335 POWELL VALLEY PRINTING CO	D25485	PUBLIC HEARING	71.50
	335 POWELL VALLEY PRINTING CO	D25486	PUBLIC HEARING	78.00
	335 POWELL VALLEY PRINTING CO	D25487	PUBLIC HEARING	71.50
			ACCOUNT TOTAL	321.80 *
5899	MISCELLANEOUS			
	2348 TOWN OF PENNINGTON GAP	551	PARKS & REC DIRECTOR	20,000.00
	2852 AT&T MOBILITY	305688X05082024	287319305688	1.25
	2852 AT&T MOBILITY	929254X05082024	287339929254	2.19
	4363 BRUNER'S ASPHALT SERVICES	19106	STRIPE PARKING LOT	400.00
			ACCOUNT TOTAL	20,403.44 *
6001	OFFICE SUPPLIES			
	419 HERITAGE TV	2024/04	APRIL MEETING DVD	50.00
	1067 OFFICE DEPOT, INC	359075301001	SUPPLIES	13.98
	1067 OFFICE DEPOT, INC	362518186001-C	CREDIT ON BINDERS	194.46-
	1067 OFFICE DEPOT, INC	363234924001	BINDERS	89.64
			ACCOUNT TOTAL	40.84--*
8121	DISTRICT 1 GRAVEL EXPENSE			
	4008 WOODWAY STONE COMPANY	00371034	DIS 1 GRAVEL	170.50
	4008 WOODWAY STONE COMPANY	00371072	DIS 1 GRAVEL	154.88
			ACCOUNT TOTAL	325.38 *
8122	DISTRICT 2 GRAVEL EXPENSE			
	4008 WOODWAY STONE COMPANY	00371014	DIS 2 GRAVEL	141.06
			ACCOUNT TOTAL	141.06 *
			MAJOR TOTAL	21,150.84 **
011030	** HOUSING AUTHORITY **			
1311	APPT BRDS-HOUSING AUTHORI			
	1107 LEE CO REDEVELOPMENT	2024/04	APRIL MEETING	300.00
			ACCOUNT TOTAL	300.00 *
			MAJOR TOTAL	300.00 **
012230	**DELINQUENT TAX COLLECTION**			
3150	STOP FEE TO DMV			
	153 DEPT OF MOTOR VEHICLES	2024 04	DMV STOP REMOVALS	1,650.00
			ACCOUNT TOTAL	1,650.00 *
			MAJOR TOTAL	1,650.00 **
012310	** COMMISSIONER OF REVENUE **			
3600	ADVERTISING			
	335 POWELL VALLEY PRINTING CO	D25573	HELP WANTED COR JOB	74.75
			ACCOUNT TOTAL	74.75 *
			MAJOR TOTAL	74.75 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
012430	** CENTRAL ACCOUNTING **				
6001	OFFICE SUPPLIES				
	3760	STAPLES BUSINESS CREDIT	6001684164	BROTHER TONER	136.98
				ACCOUNT TOTAL	136.98 *
				MAJOR TOTAL	136.98 **
012510	**DATA PROCESSING**				
3320	SOFTWARE/HARDWARE RENEWAL				
	3640	APPALACHIAN COMMUNICATIONS	11990	WEB HOSTING	300.00
				ACCOUNT TOTAL	300.00 *
6014	SUPPLIES				
	2005	QUILL CORPORATION	38346428	3'' EXP FOLDERS	39.09
	3630	AMAZON CAPITAL SERVICES	19Q4-XTLV-DHFY	BROTHER DRUM UNIT	135.00
				ACCOUNT TOTAL	174.09 *
				MAJOR TOTAL	474.09 **
012520	***CENTRAL GARAGE***				
6009	VEHICLE SUPPLIES (PARTS)				
	439	MOBILE COMMUNICATIONS AMER	354003594 1	INSTALL RADIO LCAC	340.00
	1180	FANNON BROS. TIRE, INC.	17652	STOCK TIRES	1,627.20
	1644	CREECHS AUTO SUPPLY	397183	PARTS	850.52
	1644	CREECHS AUTO SUPPLY	397279	PARTS	139.90
	1644	CREECHS AUTO SUPPLY	397584	BLOWER MOTOR RESISTO	32.71
	1644	CREECHS AUTO SUPPLY	397639	PARTS	311.59
	1644	CREECHS AUTO SUPPLY	397783	A.CNTRL F150 PARTS	107.67
	1644	CREECHS AUTO SUPPLY	398021	2010 WORKS VAN PARTS	203.24
	1644	CREECHS AUTO SUPPLY	398097	ROTORS/PADS CAR 12	185.98
	1644	CREECHS AUTO SUPPLY	398161	SEAT CUSHION VINCE	77.92
	1644	CREECHS AUTO SUPPLY	398305	CAR 6 PARTS	124.61
	2184	FREEDOM FORD	159012	CAR 6 PARTS	239.82
				ACCOUNT TOTAL	4,241.16 *
6011	UNIFORMS				
	3919	SHARP'S APPARELMASTER	2024/04	UNIFORM RENTALS	156.00
				ACCOUNT TOTAL	156.00 *
6014	SHOP SUPPLIES				
	1644	CREECHS AUTO SUPPLY	397202	SUPPLIES	49.84
	1644	CREECHS AUTO SUPPLY	397707	GAUGE & CHUCK	72.63
	1644	CREECHS AUTO SUPPLY	398136	SUPPLIES	54.89
				ACCOUNT TOTAL	177.36 *
6109	DSS/PSA VEHICLE PARTS				
	1180	FANNON BROS. TIRE, INC.	19911	DSS OUTBACK TIRES	548.00
	1644	CREECHS AUTO SUPPLY	397281	BRAKE PADS RAM PSA	79.98
	1644	CREECHS AUTO SUPPLY	397640	OIL & FILTER DSS	51.26
	1644	CREECHS AUTO SUPPLY	397772	OIL AND FILTER DSS	44.27
	1644	CREECHS AUTO SUPPLY	398071	PSA F250 PARTS	135.39
	1644	CREECHS AUTO SUPPLY	398160	08 F250 PSA PARTS	230.92
				ACCOUNT TOTAL	1,089.82 *
				MAJOR TOTAL	5,664.34 **

AP375H  
5/15/2024

LEE COUNTY  
LISTING OF INVOICES FOR 5/21/2024 -- 5/21/2024

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

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
013200	** REGISTRAR **				
5810	DUES & MEMBERSHIPS				
	422 VRV ANNUAL MEETING		236	P.BURCHETT MEETING	415.00
	1431 VRV		330	ANNUAL DUES	250.00
				ACCOUNT TOTAL	665.00 *
				MAJOR TOTAL	665.00 **
021100	** CIRCUIT COURT **				
6001	OFFICE SUPPLIES				
	1067 OFFICE DEPOT, INC		361598116001	FILE CABINET	172.37
	1067 OFFICE DEPOT, INC		361600457001	FILE CABINET	312.53
	1067 OFFICE DEPOT, INC		361600459001	PAPER CLIPS	13.92
	3760 STAPLES BUSINESS CREDIT		6001640727	OFFICE SUPPLIES	103.89
				ACCOUNT TOTAL	602.71 *
				MAJOR TOTAL	602.71 **
021900	**VICTIM WITNESS PROGRAM GRANT**				
6001	OFFICE SUPPLIES				
	1067 OFFICE DEPOT, INC		362339036001	COLOR PAPER	196.02
	1067 OFFICE DEPOT, INC		362350637001	131X TONER	174.50
	1067 OFFICE DEPOT, INC		362353281001	TONERS	1,004.72
	2005 QUILL CORPORATION		38125096	HP COLOR M283FDW	419.00
	2005 QUILL CORPORATION		38589272	206X & 131A TONER	564.84
	3630 AMAZON CAPITAL SERVICES		1YC3-GJQF-C71V	TV WALL MOUNT	29.99
	3630 AMAZON CAPITAL SERVICES		13YJ-LYJQ-39FW	SCANSNAP SCANNER	399.98
	3760 STAPLES BUSINESS CREDIT		6001640723	HP 131A TONERS	264.27
	3760 STAPLES BUSINESS CREDIT		6001640725	CHAIR FOR VW	239.99
				ACCOUNT TOTAL	3,293.31 *
				MAJOR TOTAL	3,293.31 **
022100	** COMMONWEALTH ATTORNEY **				
6001	OFFICE SUPPLIES				
	335 POWELL VALLEY PRINTING CO		0039662	D.WILLIAMS STAMP	45.25
	1067 OFFICE DEPOT, INC		360566208001	PRESSBOARD FOLDERS	157.90
	1067 OFFICE DEPOT, INC		365057314001	BATTERIES/PAPER TOWE	15.29
	3630 AMAZON CAPITAL SERVICES		1HJ3-G4D6-M4F6	FOAM CUPS	15.10
	3630 AMAZON CAPITAL SERVICES		1HVQ-CVHW-36YY	APPLE WATCH SERIES 9	359.00
	3630 AMAZON CAPITAL SERVICES		1MRV-RPX7-JX7N	APPLE WATCH SERIES 9	326.60
	3630 AMAZON CAPITAL SERVICES		1MTG-7DNT-6F9Q	OFFICE SUPPLIES	173.86
	3630 AMAZON CAPITAL SERVICES		1W6X-X9LJ-9W11	OFFICE SUPPLIES	226.88
	3630 AMAZON CAPITAL SERVICES		1XJV-QDRT-1KML	SUPPLIES	378.81
	3630 AMAZON CAPITAL SERVICES		11FT-9QXD-7NPX	COFFEE CREAMER	25.99
	3630 AMAZON CAPITAL SERVICES		16RC-7VR4-DYHX	FOAM CUPS	15.10
	3630 AMAZON CAPITAL SERVICES		19R1-KG9T-CM96	SUPPLIES	204.15
	3655 DALE EDWARDS		0000001	PRINTS/PHOTOGRAPHY	190.00

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
	3760 STAPLES BUSINESS CREDIT	6001640728	OFFICE SUPPLIES	92.44
	3760 STAPLES BUSINESS CREDIT	6001684161	SUPPLIES	10.36
			ACCOUNT TOTAL	1,553.33 *
			MAJOR TOTAL	1,553.33 **
031200	** SHERIFF **			
3320	MAINTENANCE CONTRACTS			
	2243 THOMSON REUTERS-WEST	850106404	ONLNG SUBSCRIPTION	362.82
			ACCOUNT TOTAL	362.82 *
5880	DCJS EQUIPMENT GRANT			
	439 MOBILE COMMUNICATIONS AMER	354003413-1	MAJOR/T.SCOTT LIGHTS	733.40
	439 MOBILE COMMUNICATIONS AMER	368003698-1	FORD EXP. UNIT 36	10,865.73
	3368 LIBERTY SPORT & PAWN	POS 51485	AMMO	1,500.00
			ACCOUNT TOTAL	13,099.13 *
6001	OFFICE SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1PMQ-KDN3-Y6VY	INVITATION ENVELOPES	22.89
			ACCOUNT TOTAL	22.89 *
6011	UNIFORMS			
	151 DIVISION OF MOTOR VEHICLE	20241100423	SPECIAL ID	40.00
			ACCOUNT TOTAL	40.00 *
6015	AMMUNITION			
	676 MYERS HOME CENTER, INC.	523705	FINISHING STRIPS	77.40
	1487 TOWN POLICE SUPPLY	C-125676	AMMO	8,650.00
	2164 A & A UNIFORMS	80307	HOLSTERS	1,450.00
			ACCOUNT TOTAL	10,177.40 *
			MAJOR TOTAL	23,702.24 **
032400	** EMERGENCY SERVICES **			
3320	MAINTENANCE CONTRACTS			
	439 MOBILE COMMUNICATIONS AMER	80130322	MAINTENANCE	1,680.00
			ACCOUNT TOTAL	1,680.00 *
			MAJOR TOTAL	1,680.00 **
033400	** LEE COUNTY WORKS PROGRAM **			
5899	PROGRAM SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1LKJ-VHNR-QRLJ	SUPPLIES	243.95
	3630 AMAZON CAPITAL SERVICES	1MF7-QYCJ-RRX3	GLOVES	35.00
			ACCOUNT TOTAL	278.95 *
6001	OFFICE SUPPLIES			
	3630 AMAZON CAPITAL SERVICES	1CQL-77Y6-1VJH	#6 ENVELOPES	11.11
			ACCOUNT TOTAL	11.11 *
6014	DRUG TESTING SUPPLIES			
	4124 PREMIER BIOTECH INC	2285852	DRUG TEST 11PANEL	225.58
			ACCOUNT TOTAL	225.58 *
			MAJOR TOTAL	515.64 **

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
034100	** BUILDING OFFICIAL **			
6001	OFFICE SUPPLIES 3630 AMAZON CAPITAL SERVICES	1N9K-9YV9-L9XY	HEADLAMPS & BOOT SCR	34.54
			ACCOUNT TOTAL	34.54 *
			MAJOR TOTAL	34.54 **
035100	** ANIMAL CONTROL **			
6001	OFFICE SUPPLIES 3630 AMAZON CAPITAL SERVICES	1F7Q-H4QQ-J7FL	TN760 TONER PACK	64.50
			ACCOUNT TOTAL	64.50 *
6003	FOUND SUPPLIES 3368 LIBERTY SPORT & PAWN	A027438	AMMO/HOLSTERS	165.00
			ACCOUNT TOTAL	165.00 *
6004	MEDICAL SUPPLIES 553 LEE CO ANIMAL HOSPITAL	1513306	EUTHANASIA	60.00
			ACCOUNT TOTAL	60.00 *
6011	UNIFORMS 151 DIVISION OF MOTOR VEHICLE 2164 A & A UNIFORMS	20241100423 80309	SPECIAL ID UNIFORMS FOR C.MILES	10.00 662.70
			ACCOUNT TOTAL	672.70 *
			MAJOR TOTAL	962.20 **
035300	** MEDICAL EXAMINER (CORONER) **			
3110	CORONERS & MEDICAL EXAMIN 2615 TREASURER OF VIRGINIA 2615 TREASURER OF VIRGINIA	04062024 04102024	W. BEASLEY JR M. WILLIAMS	20.00 20.00
			ACCOUNT TOTAL	40.00 *
			MAJOR TOTAL	40.00 **
035600	** LITTER ENFORCEMENT **			
6001	OFFICE SUPPLIES 3630 AMAZON CAPITAL SERVICES	1F7Q-H4QQ-J7FL	TN760 TONER PACK	64.50
			ACCOUNT TOTAL	64.50 *
			MAJOR TOTAL	64.50 **
043200	** GENERAL PROPERTIES **			
3310	MAINTENANCE REPAIRS 128 FIRE & SAFETY SUPPLY 128 FIRE & SAFETY SUPPLY 128 FIRE & SAFETY SUPPLY 128 FIRE & SAFETY SUPPLY 2297 SOUTHWEST HEATING A/C 2297 SOUTHWEST HEATING A/C	033277 033279 033280 033712 034250 034300	COURTHOUSE INSP. SHERIFF'S OFFICE INS DSS ANNUAL INSP. HEALTH DEPT. INSP DSS ADD REF. UNIT DSS HEATPUMP REF. RP	355.00 262.00 438.00 260.00 87.50 310.00
			ACCOUNT TOTAL	1,712.50 *

MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
3320	MAINTENANCE CONTRACTS			
	194 TK ELEVATOR CORPORATION	1257772	TELEPHONE ELEVATOR	1,713.50
	2297 SOUTHWEST HEATING A/C	2024/04	MONTHLY MAINTENANCE	850.00
	3331 JOHNSON CONTROLS SECURITY	40040310	5/1/24 - 7/31/24	314.31
			ACCOUNT TOTAL	2,877.81 *
3330	PEST CONTROL			
	1838 WRIGHT PEST ELIMINATION	22559	APRIL PEST CONTROL	90.00
			ACCOUNT TOTAL	90.00 *
5440	LEASE/EQUIPMENT			
	325 PITNEY BOWES GLOBAL	3319099870	CO ADMIN METER	964.71
			ACCOUNT TOTAL	964.71 *
6005	JANITORIAL SUPPLIES			
	115 ELLISON SANITARY SUPPLY C	710394	CLEANING SUPPLIES	661.58
	1067 OFFICE DEPOT, INC	359075301001	SUPPLIES	39.77
	1067 OFFICE DEPOT, INC	365057314001	BATTERIES/PAPER TOWE	39.77
	1833 BUILDERS HARDWARE, LLC	006347	LIQUID FIRE	9.95
	3630 AMAZON CAPITAL SERVICES	1XJV-QDRT-1KML	SUPPLIES	27.94
	3630 AMAZON CAPITAL SERVICES	169L-9RJF-JCHK	HOOVER VACUUM BAGS	20.65
	3760 STAPLES BUSINESS CREDIT	6001684161	SUPPLIES	51.19
			ACCOUNT TOTAL	850.85 *
6007	REPAIR & MAINTENANCE SUPP			
	1833 BUILDERS HARDWARE, LLC	003243	CLERKS OFFICE RPR	75.75
	1833 BUILDERS HARDWARE, LLC	003351	CLERKS OFFICE RPR	9.00
	1833 BUILDERS HARDWARE, LLC	003367	CLERKS OFFICE RPR	20.83
	1833 BUILDERS HARDWARE, LLC	003804	ELEC. BOARD SUPPLIES	8.90
	1833 BUILDERS HARDWARE, LLC	003841	TOILET/FAUCET RPR KI	258.50
			ACCOUNT TOTAL	372.98 *
8102	REPLACE FURNITURE AND EQU			
	2005 QUILL CORPORATION	38123934	BROTHER MFCL3720	369.99
	3630 AMAZON CAPITAL SERVICES	1N9K-9YV9-DQQH	FELLOWS 600M SHREDDE	1,299.99
			ACCOUNT TOTAL	1,669.98 *
			MAJOR TOTAL	8,538.83 **
052200	** MENTAL HEALTH **			
5620	COMMUNITY SERVICES APPRO			
	38 PLANNING DISTRICT ONE	690	MAY 2024 FUNDING	15,933.58
			ACCOUNT TOTAL	15,933.58 *
			MAJOR TOTAL	15,933.58 **
053700	**SENIOR CITIZEN APPROPRIATION**			
3160	CHILDREN'S ADVOCACY CENTE			
	653 MEOC/CAC	05102024	4TH QTR FY 2024	1,250.00
			ACCOUNT TOTAL	1,250.00 *
5670	SENIOR CITIZENS PROGRAM			
	653 MEOC/CAC	05102024	4TH QTR FY 2024	7,850.00
			ACCOUNT TOTAL	7,850.00 *
			MAJOR TOTAL	9,100.00 **

AP375H  
 5/15/2024  
 FUND # - 001 \*\*GENERAL FUND EXPENDITURES\*\*

LEE COUNTY  
 LISTING OF INVOICES FOR 5/21/2024 -- 5/21/2024

BEFORE CHECKS  
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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
071370	*** LOCAL TOURISM ***				
5875	LEE COUNTY TOURISM				
	2348 TOWN OF PENNINGTON GAP		557	APR-JUN 2024 ADS	105.00
				ACCOUNT TOTAL	105.00 *
				MAJOR TOTAL	105.00 **
081600	** PLANNING COMMISSION **				
3600	ADVERTISING				
	335 POWELL VALLEY PRINTING CO		D25488	PLANNING COMM. AD	78.00
				ACCOUNT TOTAL	78.00 *
				MAJOR TOTAL	78.00 **
081800	***AIRPORT EXPENDITURES***				
3310	MAINTENANCE & REPAIRS				
	1833 BUILDERS HARDWARE, LLC		005545	AIRPORT FUEL TANK	13.55
				ACCOUNT TOTAL	13.55 *
				MAJOR TOTAL	13.55 **
083100	** VPI EXTENTION SERVICE **				
1150	SALARIES				
	496 VA POLYTECHINC INSTITUTE U		202403	3RD QTR FUNDING	14,412.35
				ACCOUNT TOTAL	14,412.35 *
6003	PROGRAM SUPPLIES				
	3630 AMAZON CAPITAL SERVICES		1N7R-QTWC-CWR4	SUPPLIES	87.19
				ACCOUNT TOTAL	87.19 *
6005	JANITORAL SUPPLIES				
	3630 AMAZON CAPITAL SERVICES		1N7R-QTWC-CWR4	SUPPLIES	23.20
				ACCOUNT TOTAL	23.20 *
				MAJOR TOTAL	14,522.74 **
				FUND TOTAL	110,856.17



AP375H  
 5/15/2024  
 FUND # - 007 \*\*FINES & FORFEITURES EXPENSES\*\*

LEE COUNTY  
 LISTING OF INVOICES FOR 5/21/2024 -- 5/21/2024

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MAJOR# ACCT#	VENDOR NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
094100	*FORFEITURE EXPENDITURES**				
5840	2164 A	LCSO STATE FORFEITURE PRO & A UNIFORMS	80126	PEPPER SPRAY	104.75
				ACCOUNT TOTAL	104.75 *
5860	2164 A	LCSO FEDERAL FORFEITURE P & A UNIFORMS	80114	UNIFORMS	1,435.00
				ACCOUNT TOTAL	1,435.00 *
				MAJOR TOTAL	1,539.75 **
				FUND TOTAL	1,539.75

AP375H  
 5/15/2024  
 FUND # - 009 \*\*\*E-911 EXPENDITURES\*\*\*

LEE COUNTY  
 LISTING OF INVOICES FOR 5/21/2024 -- 5/21/2024

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MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
031400	***E-911 EXPENDITURES***			
3320	MAINTENANCE CONTRACTS			
	3640 APPALACHIAN COMMUNICATIONS	11990	WEB HOSTING	300.00
	4426 BRUSH MOUNTAIN DATA CENTER	29730637	FLXSTORE BRUSH MTN	7,164.00
			ACCOUNT TOTAL	7,464.00 *
3350	SOFTWARE/HARDWARE LICENSE			
	4445 SOMA GLOBAL, LLC	1674	SOFTWARE SUBSCRIPTION	37,365.35
			ACCOUNT TOTAL	37,365.35 *
5240	911 COMMUNICATION LINES			
	2934 DICKENSON CO E-911 FUND	466	SHARE BROAD BAND	134.97
	4268 INTRADO LIFE & SAFETY, INC	245554	DATA MANAGEMENT	8,663.00
			ACCOUNT TOTAL	8,797.97 *
5560	EDUCATION TRAINING GRANT			
	728 APCO INTERNATIONAL	1077917	EMD TRAINING	5,368.00
			ACCOUNT TOTAL	5,368.00 *
6001	OFFICE SUPPLIES			
	2005 QUILL CORPORATION	38565025	PAPER	379.40
	2005 QUILL CORPORATION	38580165	FOLDERS COLOR	82.17
			ACCOUNT TOTAL	461.57 *
			MAJOR TOTAL	59,456.89 **
			FUND TOTAL	59,456.89

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
042300	**SOLID WASTE MGMT EXPENDITURES**				
3110	OCCUPATIONAL HEALTH				
	4439	BHMA OCCUPATIONAL MEDICINE	124338	L.LANGLEY 12 PANEL	50.00
				ACCOUNT TOTAL	50.00 *
6001	OFFICE SUPPLIES				
	2005	QUILL CORPORATION	38099829	EPSON INK BOTTLES	28.79
	2005	QUILL CORPORATION	38099872	EPSON INK BOTTLES	62.99
	3630	AMAZON CAPITAL SERVICES	1D7W-KRX3-DGH1	TILE TOOL KIT	4.89
				ACCOUNT TOTAL	96.67 *
6008	CONVENIENCE CENTERS				
	248	LEE FARMERS COOP INC	298182	SHOVELS	119.85
	248	LEE FARMERS COOP INC	301331	FENCE SUPPLIES	251.80
	899	NEW IMAGE FENCING, INC	05032024	FENCE SUPPLIES	116.52
	1833	BUILDERS HARDWARE, LLC	005717	CONV. CNTR WOODWAY	386.05
	3630	AMAZON CAPITAL SERVICES	1D69-477W-KLTK	WASP & HORNET SPRAY	45.29
	3630	AMAZON CAPITAL SERVICES	1MTX-DYPY-NYD7	SUPPLIES	109.66
	3630	AMAZON CAPITAL SERVICES	1WT1-9F1M-HRYN	PARMAK FENCE CHARGER	367.90
				ACCOUNT TOTAL	1,397.07 *
6009	VEHICLE FUELS				
	103	LEE OIL CO	002273051	FUEL	1,540.44
	103	LEE OIL CO	002273070	FUEL	1,876.80
	103	LEE OIL CO	002273091	FUEL	1,342.77
	103	LEE OIL CO	002273125	FUEL	1,322.17
				ACCOUNT TOTAL	6,082.18 *
6010	VEHICLE SUPPLIES/PARTS				
	61	CARTER MACHINERY CO INC	03C107459A	HYD ADV PAIL	406.77
	889	WORLDWIDE EQUIPMENT, INC	13I188159	FILTERS/PARTS	2,522.92
	1644	CREECHS AUTO SUPPLY	397182	PARTS	962.11
	1644	CREECHS AUTO SUPPLY	397280	PARTS	116.82
	1644	CREECHS AUTO SUPPLY	397282	SWAY BAR LINK	19.38
	1644	CREECHS AUTO SUPPLY	397314	PIN CLIP	8.97
	1644	CREECHS AUTO SUPPLY	397588	SWAY BAR LINK	8.21
	2184	FREEDOM FORD	158901	SWAY BAR LINK	30.90
	3567	CARTER WELDING	6541	2016 PETE RPR	730.00
	3567	CARTER WELDING	6542	IH DUMP TRUCK RPR	1,160.47
	3630	AMAZON CAPITAL SERVICES	1MTX-DYPY-NYD7	SUPPLIES	161.77
				ACCOUNT TOTAL	6,128.32 *
6011	UNIFORMS				
	3919	SHARP'S APPARELMASTER	2024/04	UNIFORM RENTALS	731.00
				ACCOUNT TOTAL	731.00 *
6014	OPERATING SUPPLIES				
	248	LEE FARMERS COOP INC	300786	GRASS KILLER	69.00
	1644	CREECHS AUTO SUPPLY	397283	GAS CAN & OIL	25.18
	1833	BUILDERS HARDWARE, LLC	002917	OPERATING SUPPLIES	188.15
	1833	BUILDERS HARDWARE, LLC	003621	OPERATING SUPPLIES	76.28
	3099	AIRGAS USA, LLC	5507647426	TANK RENTAL	58.88
	3630	AMAZON CAPITAL SERVICES	1KQ7-X611-1FQ4	SUPPLIES	83.43
	3630	AMAZON CAPITAL SERVICES	1PQ3-WYP9-31HM	OPERATING SUPPLIES	227.16
				ACCOUNT TOTAL	728.08 *

AP375H  
 5/15/2024  
 FUND # - 050 \*\*SOLID WASTE MGMT EXPENDITURES\*\*

LEE COUNTY  
 LISTING OF INVOICES FOR 5/21/2024 -- 5/21/2024

BEFORE CHECKS  
 PAGE 11

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
8212		TRANSFER STATION			
	1833	BUILDERS HARDWARE, LLC	003716	SPRAY PAINT	6.95
	3630	AMAZON CAPITAL SERVICES	11D1-NKH6-P7QP	MIGHTY MULE REMOTES	36.99
				ACCOUNT TOTAL	43.94 *
				MAJOR TOTAL	15,257.26 **
042400	**WASTE DISPOSAL**				
3165		TRANSPORTATION FEES			
	4080	MARCUM OIL CO. INC.	H0120	APRIL HAUL	34,335.49
	4080	MARCUM OIL CO. INC.	L00020	APRIL LOADING	4,499.33
				ACCOUNT TOTAL	38,834.82 *
3175		DISPOSAL FEES			
	7785	WM CORPORATE SERVICES, INC	002847 4018 0	APRIL TIPPING FEES	44,726.22
				ACCOUNT TOTAL	44,726.22 *
				MAJOR TOTAL	83,561.04 **
				FUND TOTAL	98,818.30

AP375H LEE COUNTY  
 5/15/2024 LISTING OF INVOICES FOR 5/21/2024 -- 5/21/2024  
 FUND # - 056 \*\*LANDFILL PROJECT EXPENDITURES\*\*

BEFORE CHECKS  
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MAJOR# ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
094100	**LANDFILL CAPITAL PROJECT**			
5860	LANDFILL EXPENSES			
	640 ENVIRONMENTAL MONITORING	114527	SAMPLING	15,491.35
	640 ENVIRONMENTAL MONITORING	114528	GAS MONITORING	952.90
			ACCOUNT TOTAL	16,444.25 *
			MAJOR TOTAL	16,444.25 **
			FUND TOTAL	16,444.25
			TOTAL DUE	287,115.36

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

Signed      COUNTY ADMINISTRATOR

_____	_____	_____
	Title	Date
_____	_____	_____
	Title	Date
_____	_____	_____
	Title	Date