

10/12/2022

FROM DATE- 10/18/2022
TO DATE- 10/18/2022

ACCOUNTS PAYABLE CHECKS
LEE COUNTY

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FUND NO.	DESCRIPTION	\$\$	PAY	\$\$
001	**GENERAL FUND EXPENDITURES**	\$692,174.24		
009	***E-911 EXPENDITURES***	\$235.65		
050	**SOLID WASTE MGMT EXPENDITURES**	\$109,260.87		
056	**LANDFILL PROJECT EXPENDITURES**	\$388.08		
	TOTAL	802,058.84		

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
011010	**	BOARD OF SUPERVISORS	**		
3610		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D21962	PUBLIC HEARING AD	104.00
	335	POWELL VALLEY PRINTING CO	D21963	PUBLIC HEARING AD	104.00
	335	POWELL VALLEY PRINTING CO	D21964	PUBLIC HEARING AD	104.00
	335	POWELL VALLEY PRINTING CO	D21965	PUBLIC HEARING AD	143.00
	335	POWELL VALLEY PRINTING CO	D21966	PUBLIC HEARING AD	84.50
	4482	SIX RIVERS MEDIA, LLC	0001610553	POLICE CRUISER BID	77.26
	4482	SIX RIVERS MEDIA, LLC	0001610555	TRUCK BID AD	79.07
				ACCOUNT TOTAL	695.83 *
5899		MISCELLANEOUS			
	3052	GILLIAM FUNERAL HOME, INC	1461	J. SMITH	945.00
				ACCOUNT TOTAL	945.00 *
6001		OFFICE SUPPLIES			
	419	HERITAGE TV	10012022	SEPT MEETING	50.00
				ACCOUNT TOTAL	50.00 *
				MAJOR TOTAL	1,690.83 **
012100	**	COUNTY ADMINISTRATOR	**		
6001		OFFICE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1KYL-1TKL-PKJV	HD ELECTRIC STAPLER	51.30
	3630	AMAZON CAPITAL SERVICES	1XQG-WC3G-KV1W	BROTHER TONER	61.99
				ACCOUNT TOTAL	113.29 *
				MAJOR TOTAL	113.29 **
012230	**	DELINQUENT TAX COLLECTION	**		
3160		TACS-TAXING AUTHORITY CHA			
	201	TAXING AUTHORITY	8016	BARNES/COLLINS	529.76
	201	TAXING AUTHORITY	8213	CARTER/STAPLETON/CLO	816.14
				ACCOUNT TOTAL	1,345.90 *
				MAJOR TOTAL	1,345.90 **
012240	**	INDEPENDENT AUDITOR	**		
3120		PROFESSIONAL SERVICES			
	75	ROBINSON FARMER & COX	81833	FY 22 AUDIT	5,050.00
				ACCOUNT TOTAL	5,050.00 *
				MAJOR TOTAL	5,050.00 **
012310	**	COMMISSIONER OF REVENUE	**		
6001		OFFICE SUPPLIES			
	3630	AMAZON CAPITAL SERVICES	1GP6-4C4T-HLWM	USB 2.0 EXT CORD	16.90
				ACCOUNT TOTAL	16.90 *
				MAJOR TOTAL	16.90 **

MAJOR#	VENDOR ACCT# NUMBER	VENDOR NAME	INV#	DESCRIPTION	AMOUNT
012410	** TREASURER'S OFFICE **				
5210	4357	POSTAL SERVICE BMS DIRECT	161429	PP & RE POSTAGE	4,082.34
				ACCOUNT TOTAL	4,082.34 *
				MAJOR TOTAL	4,082.34 **
012510	**DATA PROCESSING**				
3320	3076	SOFTWARE/HARDWARE RENEWAL APPLICATIONS SYSTEMS	10000617	CONTRACT RETAINER	2,250.00
				ACCOUNT TOTAL	2,250.00 *
3500	3630	PRINTING AMAZON CAPITAL SERVICES	16H7-6C6R-7LHP	RIBBON FOR PRINTRONI	44.99
				ACCOUNT TOTAL	44.99 *
				MAJOR TOTAL	2,294.99 **
012520	***CENTRAL GARAGE***				
5230	3581	TELEPHONE SERVICES VERIZON WIRELESS	9917096779	COUNTY CELL PHONE	40.34
				ACCOUNT TOTAL	40.34 *
6009	90	VEHICLE SUPPLIES (PARTS) STATE POLICE SAFETY DIV	SFTY 8997	INSP STICKERS	17.30
	439	MOBILE COMMUNICATIONS AMER	364000356-1	FIELD TECH LABOR	250.00
	1180	FANNON BROS. TIRE, INC.	01985	STOCK TIRES	1,955.18
	1180	FANNON BROS. TIRE, INC.	40752	EXHAUST LABOR	35.00
	1644	CREECHS AUTO SUPPLY	378713	SUPPLIES	366.30
	1644	CREECHS AUTO SUPPLY	378753	19 CV SHAFT CHARGER	152.68
	1644	CREECHS AUTO SUPPLY	379042	SUPPLIES	348.71
	1644	CREECHS AUTO SUPPLY	379100	BATTERY	234.32
	1644	CREECHS AUTO SUPPLY	379174	BATTERY	151.63
	2184	FREEDOM FORD	156151	SHAFT	189.00
	2835	NEW AGE GRAPHICS	1351	TODD JONES DECALS	362.05
	3630	AMAZON CAPITAL SERVICES	1MJG-Q4RJ-JFWL	AWD PTO/PTU T.CASE	720.28
	4403	GIBSON COLLISION CENTER, IN	5093	TODD JONES CRUISER	2,330.05
				ACCOUNT TOTAL	7,112.50 *
6011	3919	UNIFORMS SHARP'S APPARELMASTER	09302022	UNIFORMS	195.00
				ACCOUNT TOTAL	195.00 *
6014	3630	SHOP SUPPLIES AMAZON CAPITAL SERVICES	1XXR-GFLD-1LKG	CREDIT ON BULBS	83.65-
				ACCOUNT TOTAL	83.65-*
6109	1644	DSS/PSA VEHICLE PARTS CREECHS AUTO SUPPLY	378614	09 SUBARU OUTBACK	34.11
	1644	CREECHS AUTO SUPPLY	378987	OIL & FILTER	62.77
	1644	CREECHS AUTO SUPPLY	379101	SUPPLIES	207.99
	1644	CREECHS AUTO SUPPLY	379324	PARTS	270.60
				ACCOUNT TOTAL	575.47 *
				MAJOR TOTAL	7,839.66 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
013100	**	ELECTORAL BOARD **			
6001		OFFICE SUPPLIES			
	2829	RICOH AMERICAS CORP	5065699407	ELECTORAL/REGISTRAR	48.76
				ACCOUNT TOTAL	48.76 *
				MAJOR TOTAL	48.76 **
013200	**	REGISTRAR **			
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	2684585415-001	MICRO MESSAGE STAMPS	23.78
	1833	BUILDERS HARDWARE,LLC	0097	SAND FOR STANDS	3.00
	3760	STAPLES BUSINESS CREDIT	7365097209-0-1	HIGHLIGHTER/T.PAPER	5.58
				ACCOUNT TOTAL	32.36 *
				MAJOR TOTAL	32.36 **
021120	***	DRUG COURT EXPENDITURES***			
5540		TRAVEL(MILEAGE)			
	7775	RANESSA JESSEE	09302022	MILEAGE	237.50
				ACCOUNT TOTAL	237.50 *
				MAJOR TOTAL	237.50 **
021200	**	GENERAL DISTRICT COURT**			
6001		OFFICE SUPPLIES			
	433	TRI-CITY BUSINESS MACHINE	AR29237	IMAGE UNIT 4052	75.00
				ACCOUNT TOTAL	75.00 *
				MAJOR TOTAL	75.00 **
021500	**	JUVENILE COURT SERVICES **			
3840		DETENTION OF JUVENILES			
	179	APPALACHIAN JUVENILE	1937	OCT - DEC 2022	56,972.00
				ACCOUNT TOTAL	56,972.00 *
5230		TELEPHONE SERVICE			
	1199	AFTON COMMUNICATIONS	280854	CSU PAGERS	51.96
				ACCOUNT TOTAL	51.96 *
				MAJOR TOTAL	57,023.96 **
022100	**	COMMONWEALTH ATTORNEY **			
5230		TELEPHONE SERVICE			
	3581	VERIZON WIRELESS	9917096780	CWA CELL PHONE	142.66
				ACCOUNT TOTAL	142.66 *
5530		TRAVEL(LODGING & SUBSISTE			
	1890	FULLER CRIDLIN	10052022	MILEAGE	33.33
	7760	WALTER RIVERS	09262022	MILEAGE	17.36
				ACCOUNT TOTAL	50.69 *

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
6001	3630	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	1NC1-9LL7-371G	CASE/SCREEN PROTECTO	26.98
				ACCOUNT TOTAL	26.98 *
				MAJOR TOTAL	220.33 **
022200	***COMM ATTNY COLLECTION PROGRAM***				
5899	3581	CWA COLLECTION PROGRAM EX VERIZON WIRELESS	9917096780	CWA CELL PHONE	1,049.99
	4247	LEXIS NEXIS	3094119309	CONTENT SUBSCRIPTION	936.00
				ACCOUNT TOTAL	1,985.99 *
				MAJOR TOTAL	1,985.99 **
031200	** SHERIFF **				
3320	439	MAINTENANCE CONTRACTS MOBILE COMMUNICATIONS AMER	80093534	MAINTENANCE CONTRACT	1,680.00
	2243	THOMSON REUTERS-WEST	847100415	ONLINE SUBSCRIPT	341.99
				ACCOUNT TOTAL	2,021.99 *
5240	3581	CELLULAR TELEPHONES VERIZON WIRELESS	9917096779	COUNTY CELL PHONE	821.93
				ACCOUNT TOTAL	821.93 *
5250	3581	VEHICLE MOBILE CONNECTIVI VERIZON WIRELESS	9917096779	COUNTY CELL PHONE	973.59
				ACCOUNT TOTAL	973.59 *
6001	3630	OFFICE SUPPLIES AMAZON CAPITAL SERVICES	19QT-XWHM-9VDL	CASE/SCREEN PROTECTO	37.87
				ACCOUNT TOTAL	37.87 *
6011	2164	UNIFORMS A & A UNIFORMS	76254	UNIFORMS & SUPPLIES	426.70
				ACCOUNT TOTAL	426.70 *
				MAJOR TOTAL	4,282.08 **
033100	** JAIL OPERATIONS **				
3170	894	REGIONAL JAIL EXPENSE SOUTHWEST VA REGIONAL	09222022	2ND QTR FY 23	501,898.24
				ACCOUNT TOTAL	501,898.24 *
				MAJOR TOTAL	501,898.24 **
033400	** LEE COUNTY WORKS PROGRAM **				
5230	3581	TELEPHONE SERVICE VERIZON WIRELESS	9917096779	COUNTY CELL PHONE	40.34
				ACCOUNT TOTAL	40.34 *
5899	3630	PROGRAM SUPPLIES AMAZON CAPITAL SERVICES	1PWQ-VT3C-R6N3	SAFETY VEST	49.98
				ACCOUNT TOTAL	49.98 *
				MAJOR TOTAL	90.32 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
034100	** BUILDING OFFICIAL **				
5230	TELEPHONE SERVICE				
	3581 VERIZON WIRELESS		9917096779	COUNTY CELL PHONE	90.68
				ACCOUNT TOTAL	90.68 *
				MAJOR TOTAL	90.68 **
035100	** ANIMAL CONTROL **				
5230	TELEPHONE SERVICES				
	3581 VERIZON WIRELESS		9917096779	COUNTY CELL PHONE	141.02
				ACCOUNT TOTAL	141.02 *
6003	POUND SUPPLIES				
	248 LEE FARMERS COOP INC		276847	BEEF MIX/CRACK CORN	49.50
				ACCOUNT TOTAL	49.50 *
6004	MEDICAL SUPPLIES				
	553 LEE CO ANIMAL HOSPITAL		273781	EUTHANASIA CANINE	71.00
				ACCOUNT TOTAL	71.00 *
6011	UNIFORMS				
	2164 A & A UNIFORMS		76265	UNIFORM SUPPLIES	536.60
				ACCOUNT TOTAL	536.60 *
				MAJOR TOTAL	798.12 **
035300	** MEDICAL EXAMINER (CORONER) **				
3110	CORONERS & MEDICAL EXAMIN				
	2615 TREASURER OF VIRGINIA		09092022	N. BLEDSOE	20.00
	2615 TREASURER OF VIRGINIA		09152022	L. HUFF	20.00
				ACCOUNT TOTAL	40.00 *
				MAJOR TOTAL	40.00 **
043200	** GENERAL PROPERTIES **				
3310	MAINTENANCE REPAIRS				
	2297 SOUTHWEST HEATING A/C		032169	TOILET REBUILD KIT	358.00
	2297 SOUTHWEST HEATING A/C		032214	FAN BLADE LAW LIB.RM	242.00
	3888 TRI STATE METAL		7401	#1 WHITE METAL ROOF.	813.77
	3888 TRI STATE METAL		7411	J CHANNEL	9.00
				ACCOUNT TOTAL	1,422.77 *
3320	MAINTENANCE CONTRACTS				
	194 TK ELEVATOR CORPORATION		3006825343	OCT - DEC MNT	1,444.71
	2297 SOUTHWEST HEATING A/C		08312022	MONTHLY MAINT	700.00
	2297 SOUTHWEST HEATING A/C		09302022	MONTHLY MAINTENANCE	700.00
				ACCOUNT TOTAL	2,844.71 *
3330	PEST CONTROL				
	1838 WRIGHT PEST ELIMINATION		20822	AUGUST PEST	90.00
				ACCOUNT TOTAL	90.00 *
6005	JANITORIAL SUPPLIES				
	115 ELLISON SANITARY SUPPLY C		684883	CLEANING SUPPLIES	157.03

AP375H
 10/12/2022
 FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
 LISTING OF INVOICES FOR 10/18/2022 -- 10/18/2022

BEFORE CHECKS
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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	1067	OFFICE DEPOT, INC	268486459-001	PAPER TOWELS/BATTERI	27.41
	3630	AMAZON CAPITAL SERVICES	13WD-GKX9-JWKQ	FLY TRAP CATCHER	25.99
	3760	STAPLES BUSINESS CREDIT	7365097209-0-1	HIGHLIGHTER/T.PAPER	42.07
				ACCOUNT TOTAL	252.50 *
8102		REPLACE FURNITURE AND EQU			
	2297	SOUTHWEST HEATING A/C	10122022	DSS HEAT PUMP	9,950.00
	3630	AMAZON CAPITAL SERVICES	1XRQ-PLL7-HHVP	LENOVO RPL BATTERY	19.59
				ACCOUNT TOTAL	9,969.59 *
				MAJOR TOTAL	14,579.57 **
051100		** LOCAL HEALTH DEPARTMENT **			
5610		HEALTH DEPARTMENT			
	232	LEE CO HEALTH DEPT	09152022	2ND QTR FUNDING	63,979.00
				ACCOUNT TOTAL	63,979.00 *
				MAJOR TOTAL	63,979.00 **
052200		** MENTAL HEALTH **			
5620		COMMUNITY SERVICES APPRO			
	38	PLANNING DISTRICT ONE	613	OCTOBER 22 FUNDING	15,012.33
				ACCOUNT TOTAL	15,012.33 *
				MAJOR TOTAL	15,012.33 **
072700		** ARTS COUNCIL **			
5650		PRO ART PROJECT			
	10	PRO-ART ASSOCIATION	23 002	FY 23 FUNDING	6,000.00
				ACCOUNT TOTAL	6,000.00 *
				MAJOR TOTAL	6,000.00 **
081400		** BOARD OF ZONING APPEALS **			
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D22089	ZONING APPEALS AD	84.50
				ACCOUNT TOTAL	84.50 *
				MAJOR TOTAL	84.50 **
081600		** PLANNING COMMISSION **			
3600		ADVERTISING			
	335	POWELL VALLEY PRINTING CO	D21961	PLANNING COMM. AD	94.26
				ACCOUNT TOTAL	94.26 *
				MAJOR TOTAL	94.26 **
081700		** COMMUNITY DEVELOPMENT**			
6001		OFFICE SUPPLIES			
	1067	OFFICE DEPOT, INC	268486459-001	PAPER TOWELS/BATTERI	10.59

AP375H
 10/12/2022
 FUND # - 001 **GENERAL FUND EXPENDITURES**

LEE COUNTY
 LISTING OF INVOICES FOR 10/18/2022 -- 10/18/2022

BEFORE CHECKS
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MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
	3630	AMAZON CAPITAL SERVICES	1JMQ-XVMG-L7RK	CREDIT ON BOOK	39.23-
	3760	STAPLES BUSINESS CREDIT	7366224986-0-1	BROTHER TONER/PAPER	216.86
				ACCOUNT TOTAL	188.22 *
				MAJOR TOTAL	188.22 **
081800	***AIRPORT EXPENDITURES***				
3310	MAINTENANCE & REPAIRS				
	2029	BOWEN ELECTRIC, LLC	02354	3 OUTSIDE OUTLETS	1,049.95
	3630	AMAZON CAPITAL SERVICES	1DD9-HY37-CNML	TRI FOLD PAPER TOWEL	26.43
				ACCOUNT TOTAL	1,076.38 *
				MAJOR TOTAL	1,076.38 **
083100	** VPI EXTENTION SERVICE **				
6003	PROGRAM SUPPLIES				
	3630	AMAZON CAPITAL SERVICES	17YH-191M-3HL3	SUPPLIES	119.70
	3760	STAPLES BUSINESS CREDIT	7366155325-0-1	DET & ZIPLOC BAGS	42.98
				ACCOUNT TOTAL	162.68 *
6005	JANITORAL SUPPLIES				
	2005	QUILL CORPORATION	28002057	TIDE PODS	45.38
	3630	AMAZON CAPITAL SERVICES	17YH-191M-3HL3	SUPPLIES	79.99
	3760	STAPLES BUSINESS CREDIT	7366155325-0-1	DET & ZIPLOC BAGS	37.68
				ACCOUNT TOTAL	163.05 *
				MAJOR TOTAL	325.73 **
091325	**BUILDING/REMODELING EXPENSE**				
8235	PARKING LOT SITE PREP & P				
	3112	THOMPSON & LITTON, INC.	102679	PARKING LOT	1,577.00
				ACCOUNT TOTAL	1,577.00 *
				MAJOR TOTAL	1,577.00 **
				FUND TOTAL	692,174.24

AP375H
10/12/2022
FUND # - 009 ***E-911 EXPENDITURES***

LEE COUNTY
LISTING OF INVOICES FOR 10/18/2022 -- 10/18/2022

BEFORE CHECKS
PAGE 8

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
031400	***E-911	EXPENDITURES***			
5230		TELEPHONE			
	3581	VERIZON WIRELESS	9917096779	COUNTY CELL PHONE	100.68
				ACCOUNT TOTAL	100.68 *
5240		911 COMMUNICATION LINES			
	2934	DICKENSON CO E-911 FUND	448	JULY, AUG , SEPT	134.97
				ACCOUNT TOTAL	134.97 *
				MAJOR TOTAL	235.65 **
				FUND TOTAL	235.65

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
042300	**SOLID WASTE MGMT EXPENDITURES**				
3320	MAINTENANCE CONTRACTS				
	2907	CENTRAL SCALE, INC	5455	9.14.22 INSPECTION	400.00
				ACCOUNT TOTAL	400.00 *
5230	TELEPHONE				
	3581	VERIZON WIRELESS	9917096779	COUNTY CELL PHONE	90.68
				ACCOUNT TOTAL	90.68 *
6001	OFFICE SUPPLIES				
	3059	A-Z OFFICE RESOURCE, INC.	5469992-0	AAA BATTERIES	9.27
				ACCOUNT TOTAL	9.27 *
6008	CONVENIENCE CENTERS				
	1180	FANNON BROS. TIRE, INC.	40623	TIRE REPAIR	140.00
	3630	AMAZON CAPITAL SERVICES	1LY1-MV1M-WCT9	SES PARMAK FENCE CHR	185.02
	3643	WATKINS STEEL	15199	METAL	2,182.00
				ACCOUNT TOTAL	2,507.02 *
6009	VEHICLE FUELS				
	103	LEE OIL CO	002252670	FULE	1,614.96
	103	LEE OIL CO	002252689	FUEL	468.32
	103	LEE OIL CO	002259092	FUEL	1,980.59
	103	LEE OIL CO	002259096	FUEL	1,508.45
	103	LEE OIL CO	002263518	FUEL	1,632.09
	103	LEE OIL CO	002263542	FUEL	1,799.03
	103	LEE OIL CO	002263543	FUEL	450.80
				ACCOUNT TOTAL	9,454.24 *
6010	VEHICLE SUPPLIES/PARTS				
	61	CARTER MACHINERY CO INC	3956625	HYD ADV 10W/PAIL	148.84
	889	WORLDWIDE EQUIPMENT, INC	13 168657	LATCH	490.40
	1644	CREECHS AUTO SUPPLY	379204	HYD HOSE/WD40	145.11
	3342	INTERSTATE BILLING	01P152977	WASER PUMP/FILTERS	128.80
	3342	INTERSTATE BILLING	01P152989	AIR FILTER	689.46
	3567	CARTER WELDING	6092	06 MACK REPAIR	380.00
	3567	CARTER WELDING	6260	KW BOOM REPAIR	475.00
	3567	CARTER WELDING	6262	16 PETE REPAIR	1,800.00
				ACCOUNT TOTAL	4,257.61 *
6011	UNIFORMS				
	3919	SHARP'S APPARELMASTER	09302022	UNIFORMS	783.75
				ACCOUNT TOTAL	783.75 *
6014	OPERATING SUPPLIES				
	1644	CREECHS AUTO SUPPLY	378811	WELDING WIRE	327.95
	2005	QUILL CORPORATION	27727202	FOAMING GLASS CLEANER	181.08
	2153	NORTHERN SAFETY CO, INC	904957991	SUPPLIES	221.00
	3630	AMAZON CAPITAL SERVICES	1M3L-V9F6-9VMN	BATTERY TENDER CHRGR	58.50
	3630	AMAZON CAPITAL SERVICES	1WFY-TD3J-3QYD	DEWALT BAND SAW	176.67
	3630	AMAZON CAPITAL SERVICES	1WXX-1D1Q-DLK7	WINCH REMOTE CONTROL	37.45
	3630	AMAZON CAPITAL SERVICES	136J-VXGG-3KNN	DEWALT 20V BATTERIES	176.67
				ACCOUNT TOTAL	1,179.32 *
8212	TRANSFER STATION				
	3630	AMAZON CAPITAL SERVICES	1WFY-TD3J-3QYD	DEWALT BAND SAW	349.98
				ACCOUNT TOTAL	349.98 *
				MAJOR TOTAL	19,031.87 **

MAJOR#	VENDOR	VENDOR	INV#	DESCRIPTION	AMOUNT
ACCT#	NUMBER	NAME			
042400	**WASTE DISPOSAL**				
3165	TRANSPORTATION FEES				
	4080	MARCUM OIL CO. INC.	0075	SEPT. LOADING	4,582.99
	4080	MARCUM OIL CO. INC.	H0101	SEPT HAUL	35,005.37
	4080	MARCUM OIL CO. INC.	09/2022	FUEL SEPT FUEL SURCHARGE	1,812.74
				ACCOUNT TOTAL	41,401.10 *
3175	DISPOSAL FEES				
	3247	CITY OF BRISTOL-VIRGINIA	10063	SEPT TIPPING	9,567.76
	7785	WM CORPORATE SERVICES, INC	0001301 4018 9	SEPTEMBER FEES	9,923.47
	7785	WM CORPORATE SERVICES, INC	0001361 4018 3	SEPT TIPPING	29,336.67
				ACCOUNT TOTAL	48,827.90 *
				MAJOR TOTAL	90,229.00 **
				FUND TOTAL	109,260.87

MAJOR#	VENDOR ACCT#	VENDOR NUMBER NAME	INV#	DESCRIPTION	AMOUNT
094100	**LANDFILL CAPITAL PROJECT**				
5860	LANDFILL EXPENSES				
	640 ENVIRONMENTAL MONITORING		109534	GAS MONITORING	388.08
ACCOUNT TOTAL					388.08 *
MAJOR TOTAL					388.08 **
FUND TOTAL					388.08
TOTAL DUE					802,058.84

Approved at meeting of _____ on _____.

Signed COUNTY ADMINISTRATOR _____
 Title _____ Date _____

 Title _____ Date _____

 Title _____ Date _____